

Government of West Bengal
Department of Public Health Engineering
New Secretariat Building (7th Floor), Kolkata-700 001.

No. PHE/V/429/W-99/2008/A.O.-131

Kolkata, the 18th February, 2009.

From : The Joint Secretary
to the Government of West Bengal

To : The District Magistrate, Bankura.

Sub : Administrative approval towards Augmentation of Sub-surface water sources from river Darakeswar and Gandheswari for water supply to Bankura Municipality, District – Bankura and also release of fund during 2008-09.

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord administrative approval to the implementation of the above said work at an estimated cost of 700.00 lakh only with sharing State Grant from Municipal Affairs Department Rs. 300.00 lakh under Demand No.39/MA and also from PHE Department Rs.400.00 lakh under Demand No.45.

The administrative approval is herein accorded subject to:

- i) Strict observation of usual rules and procedure.
- ii) No overlapping of the scheme with any other water supply scheme.
- iii) The scheme work required to be completed within stipulated period.
- iv) Annual Operation & Maintenance Cost to be borne by the Municipal Authority.

2. The undersigned is again directed by order of Governor to say that the Governor is pleased to sanction and allocate an amount of Rs. 100.00 lakh (Rupees one hundred lakh) only for implementation of afore-cited water supply scheme under State Grant provision in the budget during this current financial year (2008-09) for implementing different Municipal Water Supply Schemes having population above 20000.

3. As the work of the above mentioned scheme will be executed by the Public Health Engineering Directorate, the grant of Rs. 100.00 lakh (Rupees one hundred lakh) only sanctioned in para (2) above should be paid to the Bankura Municipality on submission of Grants-in-Aid bill in T.R. No.48. The amount should be transfer credited to Local Fund Account of the said Municipality under **“8448 – Deposits of Local Fund – 102 Municipal Fund – Local Fund of the Bankura Mnicipality”**. The District Magistrate, Bankura, is hereby authorized to countersign the Grants-in-Aid bill submitted by the

Bankura Municipal Authority. Thereafter, the Bankura Municipal Authority would draw a cheque of Rs. 100.00 lakh (One hundred lakh) only and hand over the same to the Executive Engineer, Bankura Division, Public Health Engineering Directorate. On receipt of the cheque the Executive Engineer shall exhibit the credit in his cash book under "8443-Civil Deposit-00-108-PW Deposit" and remit the cheque to the concerned Treasury by the contra debit to the head "8782-Cash Remittance etc.-102-Public Works Remittance".

4. The above mentioned sanctioned fund under State Grant includes allocation of 25% under SCP and 10% under TASP.

5. The charge of 100.00 lakh (One hundred lakh) only in respect of State Plan is debitible to the following head of accounts for implementation of Municipal W/s Schemes having population above 20000 during the current financial year 2008-09 under demand no-45 & Departmental code[45].

Sl.No	Head of Accounts	Rs. In lakh
1.	2215-01-101-SP-011-31-02-V	Rs. 65.00 lakh
2.	2215-01-789-SP-010-31-02-V	Rs. 25.00 lakh.
3.	2215-01-796-SP-017-31-02-V	Rs. 10.00 lakh.
	Total	Rs. 100.00 lakh

6. The order has been issued with Finance Department's concurrence vide U.O. No. 805 dated 16/2/2009 and also in exercise of the powers delegated under F.D.'s Memo No. 1818 FB dated 31/12/2008.

The Account General, West Bengal and other concerned are being informed.


Joint Secretary.

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Kolkata, the 18th February, 2009.

Copy forwarded for necessary information to:

- 1) The Principal Account General (A&E), West Bengal, Treasury Buildings, Kol-1
- 2) The Finance Department, Gr. F & N of this Govt.
- 3) Chairman, Bankura Municipality.
- 4) The P.A. to Secretary, Public Health Engg. Deptt., Govt. of West Bengal.
- 5) The P.A. to Secretary, Municipal Affairs Deptt., Govt. of West Bengal.
- 6) The P.A. to Engineer in Chief & Ex-Officio Secretary, PHE Deptt., Govt. of West Bengal.
- 7) The Chief Engineer (Head Quarters)/(Western Zone)/(Mech-Elec)/(P&WQM.), PHE Dte.