

No. PHE/IV/292/W-36/95/Pt.-IA.O-118

Kolkata, the 9th February, 2009.

From: Shri Kshudiram Das, WBCS (Exe.),
Joint Secretary
to the Govt. of West Bengal.

To : The District Magistrate, Darjeeling.

Sub: Allocation of fund for "Darjeeling Water Supply Pumping Scheme for Darjeeling Town along with en-route villages with Balason River as source during 2008-09."

Handwritten signature and initials

In continuation of this Department's G.O. No. PHE/IV/430/W-36/95 dated 16-2-2006 and G.O. No. PHE/IV/822/W-36/95/Pt.-I/A.O.-155 dated 27.3.2008 the undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction and allocate an amount of Rs. 485 lakh (Rupees Four hundred Eighty Five lakh) only for implementation of aforesaid 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 20,000.

2. As the work of the above mentioned scheme will be executed by the PHE Dte. West Bengal, the sanctioned grant amount of Rs. 485 lakh (Rupees Four hundred Eighty Five Lakh) only sanctioned in para '1' above should be paid to Durgapur Municipal Corporation (DMC) on submission of Grants-in-aid bill in T.R. No.-48. The amount should be transfer credited to the Local Fund Account of the said Municipal Corporation under "8448-Deposits of Local Fund-102-Municipal Fund-Local Fund of the Darjeeling Municipality" supported with a challan. The District Magistrate, Darjeeling is hereby authorized to countersign the Grants-in-Aid bill submitted by the Municipal Authority. Thereafter, the Municipal Authority would draw a cheque of Rs. 485 lakh and hand over the same to the Executive Engineer, Northern Mechanical Division, PHE Dte. 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 per contra debit to the head "8782-Cash Remittance etc-102-Public Works-Remittance."

3. The above mentioned sanctioned fund under the State Grant include allocation of 25% under SCP and 10% under TASP.

4. The charge of Rs. 485 lakh (Rupees Four hundred Eighty Five lakh) only will be debited to the following Heads of Accounts provided for implementation of Municipal Water Supply Schemes having population above 20,000 during the current financial year 2008-09.

a)	"2215-01-101-SP-011-31-02-V"	: Rs. 315.25 lakh.
b)	"2215-01-789-SCP-SP-010-31-02-V"	: Rs. 121.25 lakh.
c)	"2215-01-796-TASP-SP-017-31-02-V"	: Rs. 48.50 lakh.

Total : Rs. 485.00 lakh

Contd.....2

5. This order is issued in exercise of the powers delegated under Finance Department No. 1818-F.B., dated 31.12.2008.

6. The Pr. Accountant General, West Bengal and other concerned are being informed

Joint Secretary.

No. PH/IV/292/W-36/95/Pt.-IA.O-118/1(14) Dated, the, 9th February, 2009.

Copy forwarded for information to the:-

- (1 to 7) ***
8. The Chief Engineer, Headquarters, P.H.E. Dte. ***
- (9 to 13) ***

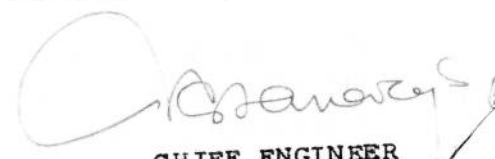
Sd/-
Joint Secretary.

Memo No. 5640-254 /89/H/08 Dated, Kolkata, the 09.03. 2009.

Copy forwarded for information & necessary action to :-

1. The Chief Engineer, (Mech./Elec.)/(Planning & W.Q.M.)/Western Zone, P.H.E. Dte.
2. The O.S.D., Monitoring Cell, P.H.E. Dte.
3. The Assistant Chief Engineer, (Mech./Elec.), P.H.E. Dte.
4. The Dy. Superintending Engineer-I/II, Monitoring Cell, P.H.E. Dte.
5. The Superintending Engineer, North Bengal Circle-I/Mechanical Circle-III, P.H.E. Dte.
6. The Executive Engineer, Darjeeling Divn.-I/II/Northern Mech. Division, P.H.E. Dte.
7. The Head Assistant, (Works)/Monitoring Cell/General Cell, P.H.E. Dte., (H.Q.).

PUBLIC HEALTH ENGINEERING DIRECTORATE
1, K.S.ROY ROAD: 6TH FLOOR: KOLKATA-1.


CHIEF ENGINEER
(HEADQUARTERS)
P. H. ENGG. DTE.

MD./05.03.09.