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

No. PHE/V/ 804/W-54/2008/A.O.-156

Kolkata, the 17<sup>th</sup> March, 2009.

From : The Joint Secretary  
to the Government of West Bengal  
To : The District Magistrate, Bankura.  
Sub : Release of fund for "Minimum Augmentation of the present Water Supply System of Bankura Town", District – Bankura during financial year 2008-09.

REF  
W. 243

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In continuation with the Department's G.O. No. PHE/V/1616/W-54/2008 dated 04-07-2008 & PHE/V/2641/W-54/2008/A.O.-58 dated 16/10/2008, the undersigned is directed by order of the Governor to say that the Governor is pleased to sanction and allocate an amount of Rs. 26.96 lakh (Rupees Twenty Six lakh Ninety six thousand) 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.

2. As the work of the above mentioned scheme will be executed by the Public Health Engineering Directorate, the grant of Rs. 26.96 lakh (Rupees Twenty Six lakh Ninety six thousand) only sanctioned in para (1) 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. 26.96 lakh (Rupees Twenty Six lakh Ninety six thousand) only and hand over the same to the Executive Engineer, Bankura Mechanical 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".

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

4. The charge of Rs. 26.96 lakh (Rupees Twenty Six lakh Ninety six thousand) 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 (PH)

5. The order has been issued in exercise of the powers delegated under Finance Department's Memo No. 1818 FB dated 31/12/2008.

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

sd/-  
Joint Secretary.

No. PHE/V/ 804/W-54/2008/A.O.-156/1(18)

Kolkata, the 17<sup>th</sup> March,

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), with the request to submit the UC along with Physical-Financial Report in due time.
- 8) The Chief Engineer (Western Zone)/(Mech-Elec)/(P&WQM.), PHE Dte.
- 9) Joint Secretary, Municipal Affairs Deptt. Govt. of West Bengal.
- 10) Assistant Chief Engineer II, PHE Dte.
- 11) The Superintending Engineer, Western Zone, PHE Dte.
- 12) The Superintending Engineer, Mechanical Circle II, PHE Dte.
- 13) Executive Engineer, Bankura Division, PHE Dte.
- 14) Executive Engineer, Bankura Mechanical Division, PHE Dte.
- 15) Treasury Officer, Bankura Treasury.
- 16) Deputy Secretary (Technical), PHE Department..
- 17) File Copy.

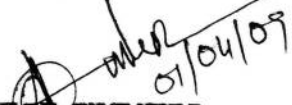
  
Joint Secretary.

Memo. No. 8182-95 /89/D/95. Dated, Kolkata, the 02.04. /2009.

Copy forwarded for information and necessary action to :-

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

GOVERNMENT OF WEST BENGAL  
PUBLIC HEALTH ENGINEERING DIRECTORATE  
1, K. S. HOY ROAD, 6TH FLOOR, KOLKATA-1.

  
CHIEF ENGINEER  
(HEADQUARTERS)  
P.H.E. DIRECTORATE.

ND/31-5-09