

Government of West Bengal
Department of Public Health Engineering
New Sectt. Buildings (7th Floor), Kol-1.

No. PHE/N/V/256/W-32/87(Pt-I)/A.O. -93

Kol, the 12th February, 2019.

From : The Deputy Secretary to the
Govt. of West Bengal.

To : The Assistant Accounts Officer,
Office of the Pr. Accountant General (A&E), West Bengal,
Book Section-I, Treasury Buildings (2nd Floor), Kolkata-700001.

Sub: Repayment of Principal and payment of Interest on Loan taken
from Govt. of India, for Neorakhola Water Supply Project.

Sir,

With reference to your No.Book-I/D/60 dated 04.01.2019, I am directed by order of the Governor to say that the Governor has been pleased to sanction payment to the Govt. of India of a total sum of **Rs.9,75,000/-** (Rupees Nine lakh seventy-five thousand) only on account of principal repayment and payment of interest on the loan taken from the Govt. of India for the purpose of Neorakhola Water Supply project as detailed below :-


Sl.No.	Demand Notice for the month & year	Amount (In Rupees)	
		Principal	Interest
1.	February, 2019	09,09,090/-	65,910/-

Grand Total = Rs.9,75,000/- (Rs.09,09,090/- + Rs.65,910/-)
(Rupees Nine lakh seventy-five thousand) only.

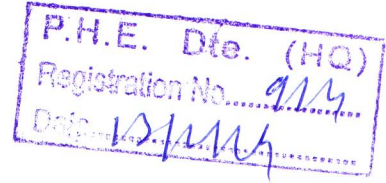
2. The charge on account of principal repayment amounting to **Rs.9,09,090/-** (Rupees Nine lakh nine thousand ninety) only is debitable to the head of account "**6004-01-800-NP-009-56-C**" and payment of interest amounting to **Rs.65,910/-** (Rupees Sixty-five thousand nine hundred ten) only is debitable to the head of account "**2049-04-104-NP-013-45-C**" both under Demand No.45 in the current year's budget.

3. This order has been issued in terms of F.D. (Budget Branch) vide their No.80-F.B. dt.17.04.06, 500-F.B. dt.30.07.14. and subsequent no objection obtained from F.A. of PHE Department vide U.O. No.236 dt.25.01.2019.

4. Necessary instruction may please be issued to the Reserve Bank of India, Kolkata to arrange to pay the amount as referred to in para-1 above to the Govt. of India.

Yours faithfully,

Deputy Secretary to the
Govt. of West Bengal.

Contd..P/2




: 2 :

No. PHE/N/V/256/1(20)/W-32/87(Pt-I)/A.O. -93

Kol, the 12th February, 2019.

Copy forwarded for information and necessary action to :

1. Principal Accountant General(Audit), West Bengal, Treasury Bldgs. Kolkata-1,
2. Principal Accountant General(A&E), West Bengal, Treasury Bldgs, Kolkata-1,
3. Principal Accountant General (RW&LBA), 3rd MSO Bldgs. CGO Complex, DF Block, 5th flr. Sector-I, Salt Lake, Kolkata-64.
4. Assistant Accounts Officer, Book-I, Office of the Pr. Accountant General (A&E), W.B.
5. Assistant Manager, Reserve Bank of India, (Letter of Credit), General Sec., Kolkata-1,
6. Pay & A/Cs. Officer-I, Kolkata PAO-I,
7. Finance (Budget) Department of this Govt.
8. Deputy Secretary (Tech.), PHE Deptt.
9. Chief Engineer (HQrs.), PHE Dte.
10. Chief Engineer, Western Zone, PHE Dte.
11. Chief Engineer (Mech./Elect.), Northern Zone, PHE Dte.
12. Chief Engineer (Mech./Elect.), Southern Zone, PHE Dte.
13. Chief Engineer, Planning & WQM, PHE Dte.
14. Chief Engineer, Northern Zone (Civil), PHE Dte.
15. Director WSSO & Project Director, WBDWSIP, PHE Dte.
16. Project Director, WBPWSP (Purulia), PHE Dte.
17. Assistant Chief Engineer-I, PHE Dte.
18. Assistant Chief Engineer-II, PHE Dte.
19. Deputy Superintending Engineer-II, PHE Dte. – He is requested to upload this order on the PHED Website.
20. File Copy.


Deputy Secretary to the
Govt. of West Bengal