



Government of West Bengal
Public Health Engineering Directorate
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Memo No. 12551 73/L/18

Dated, Kolkata, the 22/10/2019

To

The Executive Engineer

(All Divisions)

PHE Dte., Govt. of West Bengal

You should be aware that bill based allotment of fund was introduced for all schemes under NRDWP, in September 2018 and the same was further extended for schemes under State Development Heads of Account (H/Ac). Introduction of bill based allotment of fund for all Maintenance H/Ac was also under consideration and the same was made available in PHED web application system since September 2019. Instruction for utilizing this system was communicated during the meeting held on 20/09/2019, chaired by Principal Secretary, PHE Department.

However, it appears that some of the divisions are still not aware of the above system of requisition of fund towards maintenance. Therefore it is reiterated to place any further requisition of fund by raising the required bills towards various H/Ac under maintenance category. A list of H/Ac under the maintenance category, against which bills have to be raised, is also enclosed herewith for your information.

It is further stated that all funds allotted so far under maintenance H/Ac should be utilized fully forthwith, pending which no further allotment of fund would be possible under maintenance H/Ac.

Encl.: As stated above.

Chief Engineer (Head Quarters)
PHE Directorate, Govt. of West Bengal

Dated, Kolkata, the 22/10/2019

Memo No. 12551(1-2) 73/L/18

Copy forwarded for information to:

1. Sr. PA to Principal Secretary, PHE Department, Govt. of West Bengal.
2. PA to Engineer-in-Chief, PHE Department, Govt. of West Bengal.

Chief Engineer (Head Quarters)
PHE Directorate, Govt. of West Bengal

Dated, Kolkata, the 22/10/2019

Memo No. 12551(3-30) 73/L/18

Copy forwarded for information to:

1. The Chief Engineer, Western Zone/ Planning & WQM/ Northern Zone (Civil)/ M/E- Southern Zone/ M/E-Northern Zone, PHE Dte., Govt. of West Bengal.
2. The Chief Engineer & Director, WSSO, PHE Department, Govt. of West Bengal.
3. The Project Director, PMU, WBPWSP (Purulia)/ WBDWSIP (ADB), PHE Dte., Govt. of West Bengal.
4. The Superintending Engineer, _____ (All Circles), PHE Dte., Govt. of West Bengal

Chief Engineer (Head Quarters)
PHE Directorate, Govt. of West Bengal

List of H/Ac under the maintenance category

Sl. No.	Demand No. with Head of Accounts	Description of Head of Accounts (2019-20)	Category
[A]	[B]	[C]	[D]
[I] Administrative Expenditure			
1	45-2059-01-053-00-006-19-00-V	Maintenance & Repairing of Govt. Non-Residential Buildings (PH Engineering)	Maintenance
2	45-2215-01-052-00-001-19-00-V	Machinery & Equipment - Maintenance	Maintenance
3	45-2215-01-052-00-001-27-00-V	Machinery & Equipment - Minor Works/Maintenance	Maintenance
4	45-2215-01-101-00-002-19-00-V	Urban W/S - Neoravalley - Maintenance	Maintenance
5	45-2215-01-101-00-002-27-00-V	Urban W/S - Neoravalley - Minor Work/Mtce	Maintenance
6	45-2215-01-101-00-004-19-00-V	Urban W/S - Operation & Maintenance of Other Departments W/S Scheme	Maintenance
7	45-2215-01-101-00-006-27-00-V	Arrangement of W/S at Raj Bhawan	Maintenance
8	45-2215-01-102-00-001-19-00-V	Rural PWSS - Maintenance	Maintenance
9	45-2215-01-102-00-002-19-00-V	RCFA I - Maintenance	Maintenance
10	45-2215-01-102-00-003-19-00-V	RCFA II - Maintenance	Maintenance
11	45-2215-01-102-00-004-19-00-V	South 24 Pgs Arsenic Area W/S Scheme - Maintenance	Maintenance
12	45-2215-01-102-00-005-19-00-V	Bolpur - Raghunathpur W/S Scheme - Maintenance	Maintenance
13	45-2215-01-102-00-027-19-00-V	RCFA III W/S Scheme - Maintenance	Maintenance
14	45-2215-01-102-00-007-19-00-V	Malda Arsenic Area W/S Scheme - Maintenance	Maintenance
15	45-2215-01-102-00-008-19-00-V	North 24 Parganas Arsenic Area W/S Scheme - Maintenance	Maintenance
16	45-2215-01-102-00-033-19-00-V	Balupur PWSS - Operation & Maintenance	Maintenance
17	45-2215-01-102-00-035-19-00-V	Gour PWSS - Operation & Maintenance	Maintenance
18	45-2215-01-102-00-037-19-00-V	Mukutmanipur PWSS - Operation & Maintenance	Maintenance
19	45-2215-01-102-00-012-19-00-V	Nadia (Northern Sector) - Operation & Maintenance	Maintenance
20	45-2215-01-102-00-041-19-00-V	Beldanga PWSS - Operation & Maintenance	Maintenance
21	45-2215-01-102-00-042-19-00-V	Darjeeling W/S Pumping Scheme based on Balason River	Maintenance
22	45-2215-01-192-00-001-19-00-V	Urban W/S - Operation & Maintenance of Municipal W/S Scheme	Maintenance
23	45-2215-01-800-00-001-19-00-V	Other Expenditure - Works - Maintenance	Maintenance
24	45-2215-01-800-00-001-27-00-V	Other Expenditure - Works - Minor Works/Maintenance	Maintenance
25	45-2215-02-107-00-002-19-00-V	Operation & Maintenance of GAP Phase-I Schemes	Maintenance
26	45-2215-02-107-00-003-19-00-V	Operation & Maintenance Cossipore DumDum Drainage Scheme & Patipukur Sewerage Scheme	Maintenance
27	45-2215-02-107-00-004-19-00-V	Operation & Maintenance GAP Phase-II	Maintenance
TOTAL OF MAINTENANCE (Administrative Expenditure)			
[II] State Development Schemes			
28	45-2215-01-102-00-009-19-00-V	Surface Water based water supply scheme at Purbasthali	Maintenance
29	45-2215-01-102-00-010-19-00-V	Surface Water based water supply scheme at Raghunathganj-I Block	Maintenance
30	45-2215-01-102-00-011-19-00-V	Surface Water based water supply scheme at Murshidabad	Maintenance
31	45-2215-01-102-00-039-19-00-V	Surface Water based water supply scheme for Beldanga Municipality & Adj. Mouzas of Beldanga-I Block	Maintenance
TOTAL OF MAINTENANCE (State Development Schemes)			