



Government of West Bengal
Public Health Engineering Directorate
N.S. Building, 1, K. S. Roy Road (7th Floor) Kolkata-700 001

Ph. No. 033-22485281/ Fax No. 033-2210 3993

E-mail: ce_hq@wbphed.gov.in

Memo No. 1111-1170

/80/2B/2018

Dated, Kolkata, the 11/02/2020

To
The Executive Engineer (all),

Division
PHE Directorate, Govt. of West Bengal

Sub: Submission of requirement of fund under head of accounts (i) 45-2215-01-102-00-015-27-00-V and (ii) 45-4215-01-102-00-011-53-00-V

In order to assess and expedite the expenditure of funds you are requested to place demand of funds under the head of accounts (i) 45-2215-01-102-00-015-27-00-V (Temporary water supply arrangement in different occasions) and (ii) 45-4215-01-102-00-011-53-00-V (Construction of overhead reservoir, pipeline and appurtenance) against the individual schemes sanctioned under the said head of accounts, upto the period of March, 2020.

The form available in the Finance Module of our web portal, under the link MIS- Fund requirement for Temporary & OHR and therefore you are requested to place the demand of funds as stated above, latest by 13.02.2020. It may be noted that this assessment is required for placement of requisition of fund to Finance Department. The release of fund will however be based on the bills raised against each scheme, as it is in vogue.

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

Memo No. 1111-1170/(1-29) /80/2B/2018

Dated, Kolkata, the 11/02/2020

Copy forwarded for information to:

1. The Chief Engineer (all) _____, PHE Dte., Govt. of West Bengal.
2. The Superintending Engineer (all) _____ Circle, PHE Dte., Govt. of West Bengal

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