



Government of West Bengal  
Irrigation & Waterways Department  
3<sup>rd</sup> Floor, Jalasampad Bhavan, Salt Lake City, Kolkata -91  
Ph & Fax: 033 2321 5211, Email ID: ds-works@wbiwd.gov.in

No. 415 – IB  
IW/O/IB-Misc-30/2014-15

Dated, 22<sup>th</sup> March, 2016

## ORDER


The system of LOC for drawal of fund for works expenditure has been discontinued with effect from 01.04.2015. The salient features of the substitute procedure of drawal of fund related to works expenditure through Treasuries/ Pay & Accounts have been prescribed in the Finance Department's Memorandum No. 736-F(Y) dated 10.02.2015, No. 2705-F(Y) dated 30.03.2015, 3292-F(Y) dated 24.04.2015 and no. 3391-F(Y) dated 28.04.2015.

For transferring outstanding balance as stood on 31.03.15, with respect to Security Deposit and Deposit Works, as well as fresh deposit of Security Deposit and Deposit Works, opening of two PW Deposit Accounts in favour of each of the 102 nos of DDOs (Drawing & Disbursing Officers) of Irrigation & Waterways Directorate, for the purpose of deposit and drawal of fund from head of account "8443-00-108-004-Works Security Deposit" and "8443-00-108-003-Works Deposit" relating to Security Deposit and PW Deposit, at the respective Treasury/Pay & Accounts Office have been approved vide this Department's Memorandum No. 80-IB dated, 15.06.2015. Four nos orders were issued by this Department vide 117-IB dated 10.07.2015, 145-IB dated 31.07.2015, 186-IB dated 07.09.2015 and 356-IB dated 03.02.2016 in respect of total 68 nos. of D.D.Os under the control Chief Engineer (North), Chief Engineer (North East), Chief Engineer (West), Chief Engineer (Design & Research), Chief Engineer (Teesta Barrage Project) and Chief Engineer (South) of Irrigation & Waterways Directorate for transferring the outstanding balance in respect of Security Deposit and Deposit Works as they stood on 31.03.2015 against each of the D.D.O.s. Now Chief Engineer (Teesta Barrage Project) and Chief Engineer (Design & Research) had further submitted verified documents of outstanding balance in respect of security deposit and deposit works as they stood on 31.03.2015 against 5 D.D.Os under their control.

In view of above the undersigned is directed to convey the verified balances of item nos. II & III of form - CPWA 79, as they stood on 31.03.2015 against each of the 5 nos. of D.D.Os under the control of above mentioned Chief Engineers for transferring the same to the newly opened PW Security Deposit and Deposit Works accounts at designated Treasuries/PAOs.

This order issues as per the guideline of Finance Department's Memorandum No. 3292- F(Y) dated 24.04.2015.

Enclosure: A list of 5 nos. DDOs showing outstanding  
balance of item No. II & III of CPWA 79 as stood on 31.03.2015

  
(A Ghosh)  
Deputy Secretary to the  
Government of West Bengal

Copy with copy of enclosure forwarded for information to:

1. Principal Accountant General (A&E), West Bengal  
Treasury Buildings, 2, Government Place (West)  
Kolkata 700 001
2. Treasury Officer, Siliguri Treasury-II
3. Treasury Officer, Raiganj Treasury
4. Treasury Officer, Berhampore Treasury-II

Enclosure: A list of 5 nos. DDOs showing outstanding  
balance of item No. II & III of CPWA 79 as stood on 31.03.2015

*Sd/-*  
**(A Ghosh)**  
Deputy Secretary to the  
Government of West Bengal

Copy with copy of enclosure forwarded for information to:

1. Chief Engineer (Teesta Barrage Project)  
Irrigation & Waterways Directorate  
Teesta Sech Bhavan, 2<sup>nd</sup> Mile, Sevoke Road  
P.O. Siliguri, District Darjeeling, Pin 734 001
2. Chief Engineer (Design & Research)  
Irrigation & Waterways Directorate

Enclosure: A list of 5 nos. DDOs showing outstanding  
balance of item No. II & III of CPWA 79 as stood on 31.03.2015

*Sd/-*  
**(A Ghosh)**  
Deputy Secretary to the  
Government of West Bengal

Copy with copy of enclosure forwarded for information to:

1. Financial Advisor & Secretary  
Irrigation & Waterways Department
2. Finance (Audit) Department, Group-T  
Government of West Bengal,  
'NABANNA', 325, Sarat Chatterjee Road  
Howrah 711 102
3. Finance (Budget) Department, Group-N  
Government of West Bengal  
'NABANNA', 325, Sarat Chatterjee Road  
Howrah 711 102

Enclosure: A list of 5 nos. DDOs showing outstanding  
balance of item No. II & III of CPWA 79 as stood on 31.03.2015

*Sd/-*  
**(A Ghosh)**  
Deputy Secretary to the  
Government of West Bengal


Memo No. 415/4(1) – IB

Dated, 22<sup>th</sup> March, 2016

Copy with copy of enclosure forwarded for uploading to the official website of Irrigation & Waterways  
Department [www.wbiwd.gov.in](http://www.wbiwd.gov.in) to:

✓ Executive Engineer  
DVC Study Cell  
Irrigation & Waterways Directorate

Enclosure: A list of 5 nos. DDOs showing outstanding  
balance of item No. II & III of CPWA 79 as stood on 31.03.2015


  
(A Ghosh)  
Deputy Secretary to the  
Government of West Bengal

**ANNEXURE**

(Enclosure to I&WD No. 415-IB dated 22.03.2016)

**List of the closing balance against various deposits as stood on 31.03.2015, of the D.D.O's under I&W D**

Sl	Name of the D.D.O	D.D.O Code	Related Treasury/PAO	Details of closing balance as on 31.03.2015	
				Cash deposits of contractors as security under h/a of 8443-00-108-004	Deposits of works to be done under h/a of 8443-00-108-003
1	2	3	4	5	6
1	Executive Engineer, Teesta Barrage Division	DAEIWA006	Siliguri Treasury-II	₹ 1,35,87,801.00	₹ 30,000.00
2	Executive Engineer, Teesta Left Bank Division	DAEIWA005	Siliguri Treasury-II	₹ 16,10,503.00	₹ 0.00
3	Executive Engineer, Teesta Irrigation Division	DAEIWA008	Siliguri Treasury-II	₹ 1,29,40,440.00	₹ 0.00
4	Executive Engineer, Teesta Canal Division No.III	UDAIWA003	Raiganj Treasury	₹ 18,46,049.00	₹ 0.00
5	Executive Engineer, Investigation & Planning Division (Central)	MUBIWA003	Berhampore Treasury-II	₹ 3,566.00	₹ 0.00

  
(A. Ghosh) 22.3.2016

Deputy Secretary to the  
Govt. of West bengal