



Irrigation & Waterways Department
Jalasampad Bhavan, 3rd Floor, Western Block
Bidhannagar, Salt Lake City, Kolkata 700091

No. 261- IB
IW/O/IB-Misc-30/2014-15(Pt)

Dated, 16th July, 2018

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 of outstanding balance as stood on 31.03.2015, with respect to Security Deposit, Deposit Works and Misc Deposit, three PW Deposit Accounts in favour of each of the DDOs (Drawing & Disbursing Officers) of Works and Forest Departments, for the purpose of deposit and drawal of fund from head of account "8443-00-108-003-Deposit at Treasury for Deposit Works" and "8443-00-108-004-Security Deposit" and "8443-00-108-005-Miscellaneous Deposit" relating to Works Deposit, Security Deposit and Misc Deposit, at the respective Treasury/Pay & Accounts Office, were opened by Finance Department with the approval of AG, West Bengal. Six nos of 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, 356-IB dated 03.02.2016, 415-IB dated 22.03.2016 and 125-IB dated 21.05.2018 in respect of total 76 nos. of D.D.Os 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.Os. Now, the Executive Engineer, North Bengal Investigation Division, Irrigation & Waterways Directorate, has submitted verified documents of outstanding balance in respect of Security Deposit, Deposit Works and Misc Deposit as they stood on 31.03.2015 against the above said D.D.O of the said Division.

In view of above the undersigned is directed to convey the verified balances of item No.II, III & V of form -CPWA 79, as they stood on 31.03.2015 against Executive Engineer, North Bengal Investigation Division, Irrigation & Waterways Directorate for transferring the same to the newly opened three nos of Public Works Deposit Accounts at designated Treasury.

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

Enclosure: A statement showing outstanding balances of item No. II, III & V of CPWA 79 as stood on 31.03.2015 in respect of Executive Engineer North Bengal Investigation Division Irrigation & Waterways Directorate

C.16/17
(D SenGupta)
Joint Secretary to the
Government of West Bengal

Memo No. 261/1(6) – IB

Dated, 16th July, 2018

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. Financial Advisor
Irrigation & Waterways Department
3. Finance (Audit) Department, Group-T
Government of West Bengal,
'NABANNA', 325, Sarat Chatterjee Road
Howrah 711 102
4. Finance (Budget) Department, Group-N
Government of West Bengal
'NABANNA', 325, Sarat Chatterjee Road
Howrah 711 102
5. Chief Engineer (North East)
Irrigation & Waterways Directorate
Jalapath Bhavan, Club Road
P.O. & District Jalpaiguri, Pin 735 101
6. Treasury Officer, Siliguri Treasury-II

Enclosure: A statement showing outstanding balances of item No. II, III & V of CPWA 79 as stood on 31.03.2015 in respect of Executive Engineer North Bengal Investigation Division Irrigation & Waterways Directorate

C.16/17
(D SenGupta)
Joint Secretary to the
Government of West Bengal

ANNEXURE

(Enclosure to I&WD's No.261-IB dated 16.07.2018)

List of the closing balance against various deposits as stood on 31.03.2015, of the D.D.O's under Irrigation & Waterways Directorate

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	Misc Deposits under h/a of 8443-00-108-005
1	2	3	4	5	6	7
1	Executive Engineer, North Bengal Investigation Division	DAEIWA002	Siliguri Treasury-II	₹ 12,418.00	₹ 0.00	₹ 256,000.00



(D. SenGupta)

Joint Secretary to the
Govt. of West Bengal