

Government of West Bengal Irrigation & Waterways Department Jalasampad Bhaban, 3rd Floor, Western Block, Bidhannagar, Salt Lake City, Kolkata-700 091

No.1096 - IE

Date: 18th April, 2019

ORDER

It has come to the notice of this Department that 2 (Two) of the Drawing and Disbursing Officers (DDO) of this Department are maintaining 2 (Two) nos of DDO codes each in two different treasuries. The Executive Engineer, Kangsabati Canal Division No.II (Head Quarter at Khatra), is having two active DDO codes, (i) DDO Code BACPYA002 attached with Khatra Treasury and (ii) DDO Code BAAMID007 attached to Bankura Treasury. The DDO authority attached to Khatra Treasury is used for only salary payments of regular staffs only. The DDO code attached to Bankura Treasury is used for making rest of the payments including works related payments. Similarly, the Executive Engineer, North Dinajpur Irrigation Division (Head Quarter at Raiganj) is having two active DDO codes, (i) UDAIWA001 attached to Islampur Treasury and UDCIWA002 attached to Raiganj Treasury-II. DDO authority attached to Islampur Treasury is used for payment of salaries of staffs of his Sub-Division office at Islampur. The DDO code attached to Raiganj Treasury-II is used for making rest of the payments including works related payments.

- 2. After careful consideration of the matter, it has been decided to discontinue the additional DDO codes, which are active far away from their offices. The Executive Engineer, Kangsabati Canal Division No.II (Head Quarter at Khatra) shall draw all his bills under DDO code BACPYA002 attached with Khatra Treasury. Similarly, the Executive Engineer, North Dinajpur Irrigation Division (Head Quarter at Raiganj) shall draw all his bills under DDO code UDCIWA002 attached to Raiganj Treasury-II. Both the DDO shall henceforth submit all bills including pay bills to the above stated treasuries with immediate effect.
- 3. Directorate of Treasuries & Accounts shall deactivate additional DDO code **BAAMID007** attached to the Bankura Treasury and **UDAIWA001** attached to the Islampur Treasury with effect from 1st May, 2019.

- 4. This order issues with the approval of Finance Department vide their U.O. No. Group T/2018-2019/1411 dated 22/02/2019.
- 5. All concerned are being informed.

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(M.Chakraborty)

Joint Secretary to the

Government of West Bengal

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Memo No.1096/1(12) - IE

Dated, 18th April, 2019

Copy forwarded for information and necessary action to the:

- 1 Accountant General(A&E), West Bengal 1, K.S Ray Road, Treasury Building Kolkata – 700 001
- Accountant General(Audit), West Bengal
 1, K.S Ray Road, Treasury Building
 Kolkata 700 001
- Accountant General(Receipt Works & Local Bodies Audit), West Bengal CGO Complex, 3rd MSO Building, 5th Floor Block DF, Sector 1
 Saltlake 700 064
- Financial Advisor
 Irrigation & Waterways Department
 Government of West Bengal
 Jalasampad Bhavan, 3rd Floor
 Saltlake 700 091
- 5 Finance (Audit) Department, Group-T Government of West Bengal Nabanna, 325, Sarat Chatterjee Street, Howrah, Pin – 711 102
- Director of Treasuries & Accounts, West Bengal Mitra Building, 8, Lyons Range, 3rd Floor Kolkata – 700 001

- Executive Engineer, Kangsabati Canal Division No.II
 Irrigation & Waterways Department
 Government of West Bengal
 P.O Khatra, District: Bankura, Pin 722 140
- Executive Engineer, North Dinajpur Irrigation Division
 Irrigation & Waterways Department
 Government of West Bengal
 F.C.I. More, P.O Raiganj
 District: North Dinajpur, Pin 733 134
- 9 Treasury Officer, Khatra Treasury P.O – Khatra, District: Bankura, Pin – 722 140
- Treasury Officer, Bankura Treasury
 P.O Bankura, District: Bankura, Pin 722 102
- Treasury Officer, Raiganj Treasury-II
 P.O Raiganj, District: North Dinajpur, Pin 733 134
- 12 Treasury Officer, Islampur Treasury
 P.O Islampur, District: North Dinajpur, Pin 733 202

(M.Chakraborty)

Joint Secretary to the

Government of West Bengal