



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

Memo No. 327(146) - IB
IW/N/I-5I-04/09 (Pt. II)

Dated, 12th September, 2017

From: Shri A. Ghosh
Deputy Secretary to the
Government of West Bengal

To: 1. Executive Engineer
Metropolitan Drainage Division-II
Irrigation & Waterways Directorate

2-146. Assistant Engineer/SDO
Irrigation & Waterways Directorate
& DDO for MGNREGS.....
.....

Sub: Surrender of entire outstanding balance and closing of savings accounts relating to JNNURM and MGNREGS maintained in the Irrigation & Waterways Directorate.

Ref: Finance Department Circular No. 5536-F(Y) dated 04.09.2017 and this Department No. 320-IB dated 08.09.2017 (photo copies enclosed).

Apropos above, the undersigned is directed to instruct all concerned Assistant Engineers/SDO under Irrigation & Waterways Directorate in the districts those having savings bank accounts of MGNREGA to surrender the entire outstanding amount in favour of WBSRDA A/C (NREGS fund) under Panchayat & Rural Development Department for full and final closure of these savings bank accounts with an e-mail compliance intimation to the Director, Advance Planning, Project Evaluation & Monitoring Cell, Irrigation & Waterways Directorate in nregaiwdwb@gmail.com.


The Executive Engineer, Metropolitan Drainage Division No. II associated with JNNURM work is directed to immediately surrender the unutilized fund which is lying in the savings account directly in favour of KMDA by drawing and Account Payee Cheque for credit to the designated bank account maintained by KMDA with intimation to this Department.

Procedure of surrender and closure of saving accounts have been explained in the enclosed **Annexure-II**. The 100% fund in the savings account including closure of account is to be performed immediately, preferably as per mandate given in the I&WD No. 320-IB dated 08.09.2017.

This order is issued in terms of Finance Department Circular No. 5536-F(Y) dated 04.09.2017 and this Department Memo No. 320-IB dated 08.09.2017 with the concurrence of Financial Advisor of this Department.

This is most urgent.

- Encl: 1. Finance Department No. 5536-F(Y) dated 04.09.2017
2. I&WD No. 320-IB dated 08.09.2017
3. DTA West Bengal Memo No. DT/O/2/B-08(Part)/1221 dated, 05.08.2010 containing detailed description of MGNREGS Bank Accounts & JNNURM Bank Accounts at Annexure-I (17 sheets)
4. Annexure-II (1 sheet)


12-9-2017

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

Memo No. 327(146)/1(5)-IB

Dated, 12th September, 2017

Copy forwarded for information to:


1. Financial Advisor
Irrigation & Waterways Department
2. Commissioner,
Panchayat & Rural Development Department
Government of West Bengal
3. Director (Finance)
KMDA
Urban Development & Municipal Affairs Department
4. Director
Advance Planning, Project Evaluation & Monitoring Cell
Irrigation & Waterways Directorate

He is requested to submit compiled report of surrender of bank accounts relating to MGNREGS to this Department.

5. Shri Sujay Saha
Executive Engineer
Irrigation & Waterways Department

He is requested to upload this Order in the official website of this Department.

Encl: As stated


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

Government of West Bengal
Finance Department
Audit Branch

No. 5536-F(Y)

Dated, 4th September, 2017

CIRCULAR

Sub: Surrender of unutilized State Funds lying in PL/Deposit/Bank Account.

It has been brought to the notice of the State Government that the funds transferred by the Department/subordinate offices to Personal Ledger (PL) Accounts/Deposit Accounts of any parastatal from the Consolidated Fund of the State and which are lying unutilized at the end of the Financial Year are not being surrendered by the Administrators of the PL Accounts/Operators of the Deposit Accounts. The unutilized funds are being carried over to the subsequent Financial Year(s). This rolling over of unused State Plan funds makes it difficult to assess the actual expenditure in a particular Financial Year.

In view of the above, all the Administrators/Operators of the PL/Deposit Accounts, except those governed under separate law/rule/enactment (for example, PL Accounts of Rent Controller, Special LAO, etc.) are hereby directed to surrender the amount so transferred to such Accounts out of the Budgetary allocation of previous financial year(s) lying unspent as on date at once. For this purpose, the Administrator/Operator of such PL/Deposit Account shall generate an electronic advice and submit a physical copy thereof to the Treasury Officer/Pay & Accounts Officer along with a challan in T.R. Form No. 7A, showing the classification as 'reduction of expenditure' to the concerned Service Head of the concerned Department wherefrom the money was drawn. Hereafter, as a regular practice to promote better financial discipline, Administrators/Operators of PL/Deposit Accounts shall follow the same process to surrender funds that remain unutilized at the end of each Financial Year.

In future, before transferring fund to the Deposit Account of any parastatal for execution/implementation of any project/scheme, the Administrative Department shall necessarily assess the certainty of utilization of such fund within that Financial Year. No fund which cannot be possibly spent during a particular Financial Year should be transferred to such Accounts.

Also, funds which have been transferred to Bank Accounts of parastatals including Corporations, Societies, Boards, etc. up to 2016-17 and is still lying unutilized in such Bank Accounts as on date, shall immediately be transferred to the appropriate Service Head of the concerned Department vide T.R. Challan No. 7.

In reference to Memo No. 3368-F(Y) dated 31.05.2017 of the Finance Department, it is again reiterated that no Budgetary fund of any Department will be transferred to the Bank Accounts of its Directorate, Societies, Boards, parastatals, etc. unless approved by the Finance Department.

DS / IICAW)

(H.K. Dwivedi, IAS)

Principal Secretary to the
Government of West Bengal
Finance Department

U.O. No. 511 Pr. Secy
Dated 5/9/17

Accounts

5/9/17

No. 5536(500)-F(Y)

Dated, 4th September, 2017

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata - 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata - 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata - 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____ Department. **He is requested to circulate the same to all Autonomous and statutory bodies / Local Bodies/PSUs/parastatals, etc under his administrative control.**
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. _____ Department.
7. Commissioner, _____ Division,

8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata - 700001.
10. District Magistrate / District Judge / Commissioner of Police / Superintendent of Police _____
11. Sub-Divisional Officer, _____
12. Block Development Officer, _____
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata - 700012.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata - 700073.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, 1st Floor, Block IB, Sector III, Salt Lake, Kolkata - 700106.
16. Treasury Officer, _____
17. Group ____ / _____ Branch, Finance Department.
18. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.
19. Sr. PS to Chief Secretary, Government of West Bengal.


Assistant Secretary to the
Government of West Bengal



Government of West Bengal
Irrigation & Waterways Department
Jalasampad Bhavan, 1st Floor, Western Block
Bidhannagar, Salt Lake City, Kolkata 700091

No. 320 - IB
IW/N/I-51-04/09 (Pt. II)

Dated, 8th September, 2017

From: Shri G.K Chattopadhyay
Secretary to the
Government of West Bengal

To: Principal Secretary
Finance Department
NABANNA
325, Sarat Chatterjee Road
Howrah 711 102

Sub: Surrender of unutilised State Fund lying in the Bank accounts maintained in the Irrigation & Waterways Directorate.

Ref: Finance (Audit) Department Circular No. 5536-F(Y) dated 04.09.2017.

Sir,

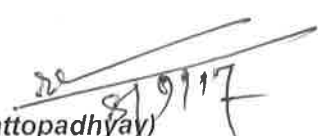
With reference to the directions given during the Administrative Review Meeting taken by Hon'ble Chief Minister on 04.09.2017, I am to state that no Personal Ledger (P/L) account is maintained in the Irrigation & Waterways Department.

However, following is the status relating to Savings Bank Accounts:

1. One no. savings account opened during 2012 in connection with the old Gol assisted JNNURM Programme, with the concurrence of Finance (Audit) Department, Group-T U.O No. 997 dated 19.09.2012. This account will be closed at the earliest and entire balance surrendered within 15th September 2017.
2. Permission for opening of 154 no. savings accounts in designated banks under Assistant Engineers during 2010-11 for execution of MGNREGS, with the concurrence of Finance (Audit) Department, Group-T vide their U.O No. 1938 dated 17.03.2010 and DTA, West Bengal. Out of above, 145 nos. of savings accounts were finally opened. All these 145 no. accounts are no longer required due to change in modalities of payment relating to MGNREGS beneficiaries. These 145 no. accounts would be closed and the entire balance refunded within 15th September 2017 to the concerned authorities by whom the fund was released.

3. One no. savings account has been recently opened under National Hydrology Project (NHP) funded by World Bank as per agreement with the funding authority i.e World Bank by the State Government with the concurrence of Finance Department vide their Group-T U. O No 0198, dated 12.06.2017. This savings account will continue to remain operative to receive World Bank Assisted Fund during implementation period of NHP.

The status of bank accounts and other details desired in Finance (Audit) Department No. 3368-F(Y) dated 31.05.2017 has already been communicated to Finance (Audit) Department, Group-T vide this Department Memo No. 315-I dated 27.07.2017 containing the prescribed annexure.

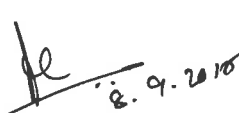

(G.K. Chattopadhyay)
Secretary to the
Government of West Bengal

Memo No. 320/1(9)-IB

Dated, 8th September, 2017

Copy forwarded for information to:

1. PA to Principal Secretary
Irrigation & Waterways Department
2. Financial Advisor
Irrigation & Waterways Department
- 3-9 Chief Engineer.....
Irrigation & Waterways Directorate


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

ANNEXURE - I



GOVERNMENT OF WEST BENGAL
FINANCE DEPARTMENT
DIRECTORATE OF TREASURIES & ACCOUNTS
4, LYONS RANGE, KOLKATA-700001.

Helplines.:
2243-8067
2261-0027
2248-6163
2248-3262,
Fax: 2248-4742.

Memo No. DT/O/2/B-08(Part)/1221

Date : 05.08.2010.

To,
The Deputy Secretary,
Irrigation and Waterways Department,
Jalasampad Bhavan, Western Block (3rd Floor),
Bidhannagar, Kolkata - 700 091.

Sub : Allotment of Bank Branch Code
Ref : Your memo no. 51-I dated : 07.07.2010.
IW/N/I-51-04/2009

Sir,

Enclosed please find a statement of Bank Branch Code allotted in respect of 154 Assistant Engineers of the I&W Directorate for Bank Accounts to be opened in connection with the works under Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)

You are requested to furnish the Bank Account No., nature of account and date of opening the account as soon as the accounts are opened.

The opening of the bank account has been allowed by the Finance Department vide U.O. No. 1938 Gr. 'T' dated 17.03.2010.

Thanking you,

Yours faithfully,


Joint Director of Treasuries and Accounts,
West Bengal

Encl. Statement of sixteen pages.

JK

ANNEXURE - I

List of Bank Accounts prepared to be opened by the Assistant Engineers of the Irrigation & Waterways Directorate in connection with the works under Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with			
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA	
1	Assistant Engineer / Subdivisional Officer Siliguri Irrigation Division	Executive Engineer Siliguri Irrigation Division	Darjeeling	Siliguri	SBI	Siliguri	IW-DAD-01-181	
2	Assistant Engineer / Subdivisional Officer Siliguri Investigation Sub-Division	- Do -	Darjeeling	Siliguri	SBI	Siliguri	IW-DAD-01-182	
3	Assistant Engineer / Subdivisional Officer Jalpaiguri Irrigation Sub-Division	Executive Engineer Jalpaiguri Irrigation Division	Jalpaiguri	Jalpaiguri	SBI	Jalpaiguri	IW-JAB-01-183	
4	Assistant Engineer / Subdivisional Officer Jalpaiguri Investigation Sub-Division	- Do -	Jalpaiguri	Jalpaiguri	SBI	Jalpaiguri	IW-JAB-01-184	
5	Assistant Engineer / Subdivisional Officer Mainaguri Irrigation Sub-Division	- Do -	Jalpaiguri	Mainaguri (Jalpaiguri Sadar)	SBI	Mainaguri	IW-JAB-01-185	
6	Assistant Engineer / Subdivisional Officer Malbazar Irrigation Sub-Division	- Do -	Jalpaiguri	Malbazar (Mal)	SBI	Malbazar	IW-JAD-01-186	
7	Assistant Engineer / Subdivisional Officer Alipurduar Irrigation Sub-Division	Executive Engineer Alipurduar Irrigation Division	Jalpaiguri	Alipurduar	SBI	Alipurduar	IW-JAC-01-187	
8	Assistant Engineer / Subdivisional Officer Alipurduar Investigation Sub-Division	- Do -	Jalpaiguri	Alipurduar	SBI	Alipurduar	IW-JAC-01-188	
9	Assistant Engineer / Subdivisional Officer Banarhat Irrigation Sub-Division	- Do -	Jalpaiguri	Banarhat (Jalpaiguri Sadar)	SBI	Banarhat	IW-JAC-01-189	

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
10	Assistant Engineer / Subdivisional Officer Kamakhyaguri Irrigation Sub-Division	Executive Engineer Ailpurdwar Irrigation Division	Jalpaiguri	Kamakhyaguri (Ailpurdwar)	SBI	Kamakhyaguri	IW-JAC-01-190
11	Assistant Engineer / Subdivisional Officer Karatowa Talma Barrage Sub-Division	Executive Engineer Mahananda Link Canal Division	Jalpaiguri	Ambari (Jalpaiguri Sadar)	SBI	Siliguri	IW-JAB-01-191
12	Assistant Engineer / Subdivisional Officer Mahananda Link Canal Sub-Division No. V	- Do -	Jalpaiguri	2nd Mile Sevoke Road (Jalpaiguri Sadar)	SBI	Eakpiasal at 2nd Mile	IW-JAB-01-192
13	Assistant Engineer / Subdivisional Officer Coochbehar Irrigation Sub-Division	Executive Engineer Coochbehar Irrigation Division	Coochbehar	Coochbehar	SBI	Coochbehar	IW-COA-01-193
14	Assistant Engineer / Subdivisional Officer Coochbehar Investigation Sub-Division	- Do -	Coochbehar	Coochbehar	SBI	Coochbehar	IW-COA-01-194
15	Assistant Engineer / Subdivisional Officer Toofanganj Irrigation Sub-Division	Executive Engineer Coochbehar Irrigation Division	Coochbehar	Toofanganj	SBI	Coochbehar	IW-COF-01-195
16	Assistant Engineer / Subdivisional Officer Mathabhanga Investigation Sub-Division	- Do -	Coochbehar	Mathabhanga	SBI	Coochbehar	IW-COD-01-196
17	Assistant Engineer / Subdivisional Officer Islampur Irrigation Sub-Division	Executive Engineer North Dinajpur Irrigation Division	Uttar Dinajpur	Islampur	SBI	Islampur	IW-UDA-01-197
18	Assistant Engineer / Subdivisional Officer West Dinajpur Investigation Sub-Division	- Do -	Uttar Dinajpur	Raigunj	SBI	Raigunj	IW-UDC-01-198
19	Assistant Engineer / Subdivisional Officer Raigunj Irrigation Sub-Division	- Do -	Uttar Dinajpur	Raigunj	SBI	Raigunj	IW-JDC-01-199

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer					Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA			
20	Assistant Engineer / Subdivisional Officer Balurghat Irrigation Sub-Division	Executive Engineer South Dinajpur Irrigation Division	Dakshin Dinajpur	Balurghat	SBI	Balurghat	IW-DDA-01-200			
21	Assistant Engineer / Subdivisional Officer Gangarampur Irrigation Sub-Division	- Do -	Dakshin Dinajpur	Buniadpur (Gangarampur)	SBI	Buniadpur	IW-DDC-01-201			
22	Assistant Engineer / Subdivisional Officer Ganga Anti-Erosion Sub-Division No. I	Executive Engineer Malda Irrigation Division	Malda	Malda	SBI	Malda	IW-MDA-01-202			
23	Assistant Engineer / Subdivisional Officer Ganga Anti-Erosion Sub-Division No. II	- Do -	Malda	Malda	SBI	Malda	IW-MDA-01-203			
24	Assistant Engineer / Subdivisional Officer Malda Investigation Sub-Division	- Do -	Malda	Malda	SBI	Malda	IW-MDA-01-204			
25	Assistant Engineer / Subdivisional Officer Malda Irrigation Sub-Division	- Do -	Malda	Malda	SBI	Malda	IW-MDA-01-205			
26	Assistant Engineer / Subdivisional Officer Mahananda Embankment Sub-Division I	Executive Engineer Mahananda Embankment Division	Malda	Bhaluka (Chanchal)	SBI	Bhaluka	IW-MDC-01-206			
27	Assistant Engineer / Subdivisional Officer Mahananda Embankment Sub-Division II	- Do -	Malda	Harischandrapur (Chanchal)	SBI	Harischandrapur	IW-MDC-01-207			
28	Assistant Engineer / Subdivisional Officer Mahananda Embankment Sub-Division III	- Do -	Malda	Malda	SBI	Malda	IW-MDA-01-208			
29	Assistant Engineer / Subdivisional Officer Berhampore Irrigation Sub-Division	Executive Engineer Berhampore Irrigation Division	Murshidabad	Berhampore	SBI	Berhampore	IW-MUA-01-209			

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
30	Assistant Engineer / Subdivisional Officer Kandi Irrigation Sub-Division	Executive Engineer Berhampore Irrigation Division	Murshidabad	Kandi	SBI	Kandi	IW-MUD-01-210
31	Assistant Engineer / Subdivisional Officer Flood Investigation Sub-Division No.III	-- Do --	Murshidabad	Berhampore	SBI	Berhampore	IW-MUA-01-211
32	Assistant Engineer / Subdivisional Officer Jangipur Irrigation Sub-Division No.I	Executive Engineer Ganga Anti-Erosion Division No.1	Murshidabad	Raghunathgunj (Jangipur)	SBI	Raghunathgunj	IW-MUC-01-212
33	Assistant Engineer / Subdivisional Officer Kuli Irrigation Sub-Division	Executive Engineer Mayurakshi North Canals Division	Murshidabad	Burwan	SBI	Nagar	IW-MUA-01-213
34	Assistant Engineer / Subdivisional Officer Krishnanagar Irrigation Sub-Division	Executive Engineer Nadia Irrigation Division	Nadia	Krishnanagar	SBI	Krishnanagar	IW-NAB-01-214
35	Assistant Engineer / Subdivisional Officer Ranaghat Irrigation Sub-Division	-- Do --	Nadia	Ranaghat	SBI	Ranaghat	IW-NAC-01-215
36	Assistant Engineer / Subdivisional Officer Debagram Irrigation Sub-Division	-- Do --	Kalliganj	Ranaghat	SBI	Debagram	IW-NAC-01-216
37	Assistant Engineer / Subdivisional Officer Tilpara Barrage Sub-Division	Executive Engineer Mayurakshi Head Quarters Division	Birbhum	Suri-I (Suri Sadar)	SBI	Suri	IW-BRA-01-217
38	Assistant Engineer / Subdivisional Officer Mayureswar Irrigation Sub-Division	-- Do --	Birbhum	Mayureswar-II (Rampurhat)	SBI	Kotasur	IW-BRC-01-218
39	Assistant Engineer / Subdivisional Officer Sainthia Irrigation Sub-Division	-- Do --	Birbhum	Ahmadpur (Suri Sadar)	SBI	Sainthia	IW-BRA-01-219

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
40	Assistant Engineer / Subdivisional Officer Nalhati Irrigation Sub-Division	Executive Engineer Mayurakshi North Canal Division	Birbhum	Nalhati-I (Rampurhat)	SBI	Nalhati	IW-BRC-01-220
41	Assistant Engineer / Subdivisional Officer Rampurhat Irrigation Sub-Division	-- Do --	Birbhum	Rampurhat-I (Rampurhat)	SBI	Rampurhat	IW-BRC-01-221
42	Assistant Engineer / Subdivisional Officer Mallarpur Irrigation Sub-Division	-- Do --	Birbhum	Mayureswar-I (Rampurhat)	SBI	Mollarpur	IW-BRC-01-222
43	Assistant Engineer / Subdivisional Officer Mohammad Bazar Irrigation Sub-Division	Executive Engineer Mayurakshi North Canal Division	Birbhum	Mohammad Bazar (Suri Sadar)	SBI	Kajjili More	IW-BRA-01-223
44	Assistant Engineer / Subdivisional Officer Salar Irrigation Sub-Division	Executive Engineer Mayurakshi South Canal Division	Birbhum	Bharatpur-II (Kandi)	SBI	Salar	IW-MUD-01-224
45	Assistant Engineer / Subdivisional Officer Bolpur Irrigation Sub-Division	-- Do --	Birbhum	Bolpur-Sriniketan (Bolpur)	SBI	Bolpur	IW-BRB-01-225
46	Assistant Engineer / Subdivisional Officer Kirmahar Irrigation Sub-Division	-- Do --	Birbhum	Nanur (Bolpur)	SBI	Kirmahar	IW-BRB-01-226
47	Assistant Engineer / Subdivisional Officer Hinglow Irrigation Sub-Division	-- Do --	Birbhum	Khairasol (Suri Sadar)	SBI	Dubrajpur	IW-BRA-01-227
48	Assistant Engineer / Subdivisional Officer Manbazar Irrigation Sub-Division	Executive Engineer Purulia Irrigation Division	Purulia	Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-228
49	Assistant Engineer-I / Subdivisional Officer Attached to Purulia Irrigation Division	-- Do --	Purulia	Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-229
50	Assistant Engineer-II / Subdivisional Officer Attached to Purulia Irrigation Division	-- Do --	Purulia	Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-230

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
51	Assistant Engineer-III / Subdivisional Officer Attached to Purulia Irrigation Division	Executive Engineer Purulia Irrigation Division	Purulia	Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-231
52	Assistant Engineer / Subdivisional Officer Purulia Irrigation Sub-Division	- Do -	Purulia	Purulia-I Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-232
53	Assistant Engineer / Subdivisional Officer Purulia Investigation & Planning Sub-Divn.	- Do -	Purulia	Purulia-I Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-233
54	Assistant Engineer / Subdivisional Officer AE-I attache to Inv. & Planning Division	Executive Engineer Purulia Inv. & Planning Division	Purulia	Purulia-I Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-234
55	Assistant Engineer / Subdivisional Officer AE-II attache to Inv. & Planning Division	- Do -	Purulia	Purulia-I Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-235
56	Assistant Engineer / Subdivisional Officer AE-I attached to Purulia Consn. Division	Executive Engineer Purulia Construction Division	Purulia	Purulia-I Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-236
57	Assistant Engineer / Subdivisional Officer AE-II attached to Purulia Consn. Division	- Do -	Purulia	Purulia-I Purulia Sadar (East)	SBI	Purulia	IW-PUA-01-237
58	Assistant Engineer / Subdivisional Officer Purulia Construction Sub-Division No. I	- Do -	Purulia	Raghunathpur	SBI	Raghunathpur	IW-PUB-01-238
59	Assistant Engineer / Subdivisional Officer Purulia Construction Sub-Division No.II	- Do -	Purulia	Balarampur (Purulia Sadar (West))	SBI	Purulia	IW-PUA-01-239
60	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No.III	Executive Engineer Kangsabati Canal Division No.II	Bankura	Khatra	SBI	Khatra	IW-BAC-01-240

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
61	Assistant Engineer / Subdivisional Officer Kangsabati Left Bank Sub-Division No.II	Executive Engineer Kangsabati Canal Division No.II	Bankura	Khatra	SBI	Khatra	IW-BAC-01-241
62	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. V	- Do -	Bankura	Khatra	SBI	Khatra	IW-BAC-01-242
63	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. VIII	- Do -	Bankura	Raipur (Khatra)	SBI	Khatra	IW-BAC-01-243
64	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. IX	Executive Engineer Kangsabati Canal Division No. III	Bankura	Bishnupur	SBI	Bishnupur	IW-BAB-01-244
65	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. X	Executive Engineer Kangsabati Canal Division No. III	Bankura	Kotulpur (Bishnupur)	SBI	Kotulpur	IW-BAB-01-245
66	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XVII	- Do -	Bankura	Bishnupur	SBI	Bishnupur	IW-BAB-01-246
67	Assistant Engineer / Subdivisional Officer Bankura Irrigation Sub-Division	Executive Engineer Bankura Irrigation Division	Bankura	Bankura	SBI	Bankura	IW-BAA-01-247
68	Assistant Engineer / Subdivisional Officer Bishnupur Irrigation Sub-Division	- Do -	Bankura	Bishnupur	SBI	Bishnupur	IW-BAB-01-248
69	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. VI	- Do -	Bankura	Taldangra (Khatra)	SBI	Taldangra Aaralathi	IW-BAC-01-249
70	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XVIII	- Do -	Bankura	Bankura-I (Bankura Sader)	SBI	Bankura	IW-BAA-01-250

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
71	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. V	Executive Engineer Bankura Irrigation Division	Bankura	Bankura-I (Bankura Sadar)	SBI	Bankura	IW-BAA-01-251
72	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. IV	Executive Engineer Bankura Irrigation Division K C Div ^o N-7 Do	Bankura	Raipur-II (Khatra)	SBI	Sukhadali	IW-BAC-01-252
73	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XIX	Executive Engineer Bankura Irrigation Division K C Div ^o N-7 Do	Bankura	Raipur (Khatra)	SBI	Etenla	IW-BAC-01-253
74	Assistant Engineer / Subdivisional Officer Indus Irrigation Sub-Division	Executive Engineer Right Bank Irrigation Division	Bankura	Sonamukhi (Bishnupur)	SBI	Sonamukhi	IW-BAB-01-254
75	Assistant Engineer / Subdivisional Officer Sonamukhi Irrigation Sub-Division	Executive Engineer Right Bank Irrigation Division	Bankura	Sonamukhi (Bishnupur)	SBI	Sonamukhi	IW-BAB-01-255
76	Assistant Engineer / Subdivisional Officer Amarkanan Irrigation Sub-Division	Executive Engineer Right Bank Irrigation Division	Bankura	Sonamukhi (Bishnupur)	SBI	Sonamukhi	IW-BAB-01-256
77	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XI	Executive Engineer Kangsabati Canal Division No. III	Hooghly	Goghat-II (Arambagh)	SBI	Maheshpur	IW-HGC-01-257
78	Assistant Engineer / Subdivisional Officer Champadanga Irrigation Sub-Division	Executive Engineer Lower Damodar Irrigation Division	Hooghly	Champadanga (Chandannagar)	SBI	Champadanga	IW-HGD-01-258
79	Assistant Engineer / Subdivisional Officer Singur Irrigation Sub-Division	-- Do --	Hooghly	Singur (Chandannagar)	SBI	Singur	IW-HGD-01-259
80	Assistant Engineer / Subdivisional Officer Arambagh Irrigation Sub-Division	Executive Engineer Hooghly Irrigation Division	Hooghly	Arambagh	SBI	Arambagh	IW-HGC-01-260

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
81	Assistant Engineer / Subdivisional Officer Chandannagar Irrigation Sub-Division	Executive Engineer Hooghly Irrigation Division	Hooghly	Chandannagar	SBI	Chandannagar	IW-HGD-01-261
82	Assistant Engineer / Subdivisional Officer Mundeswari Irrigation Sub-Division	- Do -	Hooghly	Arambak Champadanga (Chandannagar)	SBI	Champadanga Pursurak	IW-HGD-01-262
83	Assistant Engineer / Subdivisional Officer Chinsurah Irrigation Sub-Division	- Do -	Hooghly	Chinsurah (Hooghly Sadar)	SBI	Chinsurah	IW-HGB-01-263
84	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. II	- Do - <i>Kangsabati Canal Division No. I</i>	Paschim Medinipur	Gorbeta-I (Medinipur Sadar)	SBI	Gorbeta	IW-MIA-01-264
85	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XI	Executive Engineer Kangsabati Canal Division No. III	Paschim Medinipur	Chandrakona-I (Ghatal)	SBI	Hajipur	IW-MIC-01-265
86	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. I	Executive Engineer Kangsabati Canal Division No. I	Paschim Medinipur	Salboni (Medinipur Sadar)	SBI	NP (Salboni)	IW-MIA-01-266
87	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. VII <i>SC 41</i>	Executive Engineer Kangsabati Canal Division No. I	Paschim Medinipur	Garbeta-I (Medinipur Sadar)	SBI	Garbeta	IW-MIA-01-267
88	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XV	Executive Engineer Kangsabati Canal Division No. IV	Paschim Medinipur	Kharagpur-I (Kharagpur)	SBI	Kharagpur	IW-MIF-01-268
89	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XII	- Do -	Paschim Medinipur	Medinipur Sadar	SBI	Medinipur Main	IW-MIA-01-269
90	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XIV	- Do -	Paschim Medinipur	Medinipur Sadar	SBI	Medinipur Main	IW-MIA-01-270

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
91	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XIII	Executive Engineer Kangsabati Canal Division No. V	Paschim Medinipur	Jhargram	SBI	Jhargram	IW-MIE-01-271
92	Assistant Engineer / Subdivisional Officer Siliabati Sub-Division	- Do -	Paschim Medinipur	Binpur-II (Jhargram)	SBI	Belpahari	IW-MIE-01-272
93	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XX <i>(K.B. Puri Sub-Div. No. I)</i>	Executive Engineer Kangsabati Canal Division No. VI <i>K.B. Puri</i>	Paschim Medinipur	Jhargram <i>Sahoy</i>	SBI	Jhargram	IW-MIE-01-273
94	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XXI <i>(K.B. Puri Sub-Div. No. I)</i>	- Do - <i>K.B. Puri</i>	Paschim Medinipur	Jhargram <i>Sahoy</i>	SBI	Jhargram	IW-MIE-01-274
95	Assistant Engineer / Subdivisional Officer Kangsabati Canal Sub-Division No. XXII <i>(K.B. Puri Sub-Div. No. I)</i>	- Do - <i>K.B. Puri</i>	Paschim Medinipur	Jhargram <i>Sahoy</i>	SBI	Jhargram	IW-MIE-01-275
96	Assistant Engineer / Subdivisional Officer Jhargram Irrigation Sub-Division	Executive Engineer West Midnapore Division	Paschim Medinipur	Jhargram	SBI	Jhargram	IW-MIE-01-276
97	Assistant Engineer / Subdivisional Officer Special Repair Sub-Division No. IV	- Do -	Paschim Medinipur	Sabong (Kharagpur)	SBI	Sabong	IW-MIE-01-277
98	Assistant Engineer / Subdivisional Officer Lachmapur Irrigation Sub-Division	Executive Engineer West Midnapore Division	Paschim Medinipur	Midnapore (Medinipur Sadar)	SBI	Midnapore	IW-MIA-01-278
99	Assistant Engineer / Subdivisional Officer Ghatal Irrigation Sub-Division	Executive Engineer East Midnapore Division	Paschim Medinipur	Ghatal <i>Raina-2</i>	SBI	Ghatal	IW-MIC-01-279
100	Assistant Engineer / Subdivisional Officer Right Bank Irrigation Sub-Division	Executive Engineer Kangsabati Canal Division No. VI <i>(K.B. Puri Sub-Div. No. I)</i>	Burdwan	Khandaghash (Burdwan Sadar)	SBI	Seharabazar	IW-BUB-01-280

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
101	Assistant Engineer / Subdivisional Officer Seharabazar Irrigation Sub-Division	Executive Engineer Kangsabati Canal Division No. VI Right Bank Irrigation Division	Burdwan	Parma I Khandoghesh (Burdwan Sadar)	SBI	Seharabazar	IW-BUB-01-281
102	Assistant Engineer / Subdivisional Officer Damodar Head Works Sub-Division	Executive Engineer Damodar Head Works Division	Burdwan	Durgapur	SBI	Durgapur	IW-BUE-01-282
103	Assistant Engineer / Subdivisional Officer Damodar Canals Sub-Division No. II	Executive Engineer Damodar Head Works Division	Burdwan	Galsi (Burdwan Sadar)	SBI	Chaktetui	IW-BUB-01-283
104	Assistant Engineer / Subdivisional Officer Guskara Irrigation Sub-Division	- Do -	Burdwan	Guskara (Burdwan Sadar)	SBI	Guskara	IW-BUB-01-284
105	Assistant Engineer / Subdivisional Officer Burdwan Irrigation Sub-Division No. I	Executive Engineer Burdwan Irrigation Division	Burdwan	Burdwan (Burdwan Sadar)	SBI	Burdwan	IW-BUB-01-285
106	Assistant Engineer / Subdivisional Officer Burdwan Irrigation Sub-Division No. II	- Do -	Burdwan	Burdwan (Burdwan Sadar)	SBI	Burdwan	IW-BUB-01-286
107	Assistant Engineer / Subdivisional Officer Burdwan Irrigation Sub-Division No. III	- Do -	Burdwan	Burdwan (Burdwan Sadar)	SBI	Burdwan	IW-BUB-01-287
108	Assistant Engineer / Subdivisional Officer Burdwan Irrigation Sub-Division No. III	- Do -	Burdwan	Kalna	SBI	Kalna	IW-BUF-01-288
109	Assistant Engineer / Subdivisional Officer Damodar Canal Sub-Division No. I	Executive Engineer Damodar Canal Division	Burdwan	Burdwan (Burdwan Sadar)	SBI	Burdwan	IW-BUB-01-289
110	Assistant Engineer / Subdivisional Officer Damodar Canal Sub-Division No. III	- Do -	Burdwan	Burdwan (Burdwan Sadar)	SBI	Burdwan	IW-BUB-01-290

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
111	Assistant Engineer / Subdivisional Officer Edilpur Irrigation Sub-Division	Executive Engineer DamodarCanal Division	Burdwan	Burdwan (Burdwan Sadar)	SBI	Burdwan	IW-BUB-01-291
112	Assistant Engineer / Subdivisional Officer Damodar Canals Head Quarter Sub-Divn.	-- Do --	Burdwan	Burdwan (Burdwan Sadar)	SBI	Burdwan	IW-BUB-01-292
113	Assistant Engineer / Subdivisional Officer Katwa Irrigation Sub-Division	-- Do --	Burdwan	Katwa	SBI	Katwa	IW-BUG-01-293
114	Assistant Engineer / Subdivisional Officer Jamalpur Irrigation Sub-Division	Executive Engineer Lower Damodar Irrigation Division	Burdwan	Jamalpur (Burdwan Sadar)	SBI	Jamalpur	IW-BUB-01-294
115	Assistant Engineer / Subdivisional Officer Memari Irrigation Sub-Division	-- Do --	Burdwan	Memari (Burdwan Sadar)	SBI	Memari	IW-BUB-01-295
116	Assistant Engineer / Subdivisional Officer Tamluk Irrigation Sub-Division	Executive Engineer East Midnapore Division	Purba Medinipur	Tamluk	SBI	Tamluk	IW-PMA-01-296
117	Assistant Engineer / Subdivisional Officer Investigation Sub-Division No.I	-- Do --	Purba Medinipur	Tamluk	SBI	Tamluk	IW-PMA-01-297
118	Assistant Engineer / Subdivisional Officer Panskura Irrigation Sub-Division No.I	-- Do --	Purba Medinipur	Panskura (Tamluk)	SBI	Panskura	IW-PMA-01-298
119	Assistant Engineer / Subdivisional Officer Panskura Irrigation Sub-Division No.II	-- Do --	Purba Medinipur	Panskura (Tamluk)	SBI	Panskura	IW-PMA-01-299
120	Assistant Engineer / Subdivisional Officer Contai Irrigation Sub-Division	Executive Engineer Contai Irrigation Division	Purba Medinipur	Contai	SBI	Contai	IW-MIB-01-300

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
121	Assistant Engineer / Subdivisional Officer Digha Irrigation Sub-Division	Executive Engineer Contai Irrigation Division	Purba Medinipur	Ramnagar (Contai)	SBI	Ramnagar	IW-MIB-01-301
122	Assistant Engineer / Subdivisional Officer Egra Irrigation Sub-Division	- Do -	Purba Medinipur	Egra	SBI	Egra	IW-PMD-01-302
123	Assistant Engineer / Subdivisional Officer Itamogra Irrigation Sub-Division	- Do -	Purba Medinipur	Mahisadal (Haldia)	SBI	Haldia	IW-MID-01-303
124	Assistant Engineer / Subdivisional Officer Sejberia Irrigation Sub-Division	Executive Engineer Howrah Irrigation Division	Howrah	Uluberia Municipality (Uluberia)	SBI	Uluberia	IW-HWC-01-304
125	Assistant Engineer / Subdivisional Officer Lower Damodar Sub-Division No.I	- Do -	Howrah	Uluberia-II (Uluberia)	SBI	Bagnan	IW-HWC-01-305
126	Assistant Engineer / Subdivisional Officer Trans Damodar Drainage Sub-Division	Executive Engineer Howrah Irrigation Division	Howrah	Amta-I (Uluberia)	SBI	Amta	IW-HWC-01-306
127	Assistant Engineer / Subdivisional Officer Lower Damodar Construction Sub-Divn. No.I	Executive Engineer Lower Damodar Construction Divn.	Howrah	Uluberia-I (Uluberia)	SBI	Uluberia	IW-HWC-01-307
128	Assistant Engineer / Subdivisional Officer Lower Damodar Construction Sub-Divn. No.II	- Do -	Howrah	Uluberia-I (Uluberia)	SBI	Uluberia	IW-HWC-01-308
129	Assistant Engineer / Subdivisional Officer Lower Damodar Construction Sub-Divn. No.III	- Do -	Howrah	Shyampur-I (Uluberia)	SBI	Bagnan	IW-HWC-01-309
130	Assistant Engineer / Subdivisional Officer Lower Damodar Construction Sub-Divn. No.IV	- Do -	Howrah	Shyampur-I (Uluberia)	SBI	Bagnan	IW-HWC-01-310

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		Codes to be given by DTA
			District	Sub-Division/Block Town / Location	Bank	Branch	
131	Assistant Engineer / Subdivisional Officer Suburban Drainage Sub-Division No.1	Executive Engineer Suburban Drainage Division	North 24-Parganas	Bidhannagar	SBI	Bidhannagar <i>(B/Canal Division)</i>	IW-NPG-01-311
132	Assistant Engineer / Subdivisional Officer Lower Damodar Construction Sub-Divn. No. ^{II} Urban Drainage Division <i>Urban Drainage</i>	Executive Engineer Urban Drainage Division	North 24-Parganas	Madhyamgram (Barasat)	SBI	Madhyamgram	IW-NPA-01-312
133	Assistant Engineer / Subdivisional Officer Barasat Drainage Sub-Division	Executive Engineer Bidyadhari Drainage Division	North 24-Parganas	Barasat	SBI	Barasat	IW-NPA-01-313
134	Assistant Engineer / Subdivisional Officer Basirhat Drainage Sub-Division	- Do -	North 24-Parganas	Basirhat	SBI	Basirhat	IW-NPE-01-314
135	Assistant Engineer / Subdivisional Officer Basirhat Irrigation Sub-Division	Executive Engineer Basirhat Irrigation Division	North 24-Parganas	Basirhat	SBI	Basirhat	IW-NPE-01-315
136	Assistant Engineer / Subdivisional Officer Haroa Irrigation Sub-Division	- Do -	North 24-Parganas	Haroa (Basirhat)	SBI	<u>Mirakhan</u> <i>Narayan Chandra</i>	IW-NPE-01-316
137	Assistant Engineer / Subdivisional Officer Kalinagar Irrigation Sub-Division	- Do -	North 24-Parganas	Sandeshkhali-I (Basirhat)	SBI	Nezat	IW-NPE-01-317
138	Assistant Engineer / Subdivisional Officer Hingalganj Irrigation Sub-Division	- Do -	North 24-Parganas	Hasnabad (Basirhat)	SBI	Hasnabad	IW-NPE-01-318
139	Assistant Engineer / Subdivisional Officer Dabu Irrigation Sub-Division	Executive Engineer Canals Division	Kolkata	Kolkata	SBI	Alipore	IW-CAC-01-319
140	Assistant Engineer / Subdivisional Officer Calcutta Canals Sub-Division	- Do -	Kolkata	Kolkata	SBI	Bidhannagar <i>Bilkash Bhowmik</i>	IW-CAC-01-320

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Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with		
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA
141	Assistant Engineer / Subdivisional Officer Tolly's Nullah Sub-Division	Executive Engineer Canals Division	Kolkata	Kolkata	SBI	Alipore	IW-CAC-01-321
142	Assistant Engineer / Subdivisional Officer Diamond Harbour Irrigation Sub-Division	-- Do --	South 24-Parganas	Diamond Harbour	SBI	Diamond Harbour	IW-SPC-01-322
143	Assistant Engineer / Subdivisional Officer Mograhat Irrigation Sub-Division	Executive Engineer Mograhat Drainage Division	South 24-Parganas	Mograhat (Diamond Harbour)	SBI	Mograhat	IW-SPC-01-323
144	Assistant Engineer / Subdivisional Officer Baruipur Drainage Sub-Division	Executive Engineer Mograhat Drainage Division	South 24-Parganas	Baruipur	SBI	Baruipur	IW-SPD-01-324
145	Assistant Engineer / Subdivisional Officer Mograhat Drainage Outfall Sub-Division	-- Do --	South 24-Parganas	Baruipur	SBI	Baruipur	IW-SPD-01-325
146	Assistant Engineer / Subdivisional Officer Basanti Irrigation Sub-Division	Executive Engineer Joyrnagar Irrigation Division	South 24-Parganas	Canning	SBI	Canning	IW-SPE-01-326
147	Assistant Engineer / Subdivisional Officer Gosaba Irrigation Sub-Division	-- Do --	South 24-Parganas	Gosaba (Canning)	SBI	Gosaba	IW-SPE-01-327
148	Assistant Engineer / Subdivisional Officer Kultala Irrigation Sub-Division	-- Do --	South 24-Parganas	Raidighi (Diamond Harbour)	SBI	Raidighi	IW-SPC-01-328
149	Assistant Engineer / Subdivisional Officer Raidighi Irrigation Sub-Division	Executive Engineer Joyrnagar Irrigation Division	South 24-Parganas	Raidighi (Diamond Harbour)	SBI	Raidighi	IW-SPC-01-329
150	Assistant Engineer / Subdivisional Officer Kuemari Irrigation Sub-Division	-- Do --	South 24-Parganas	Raidighi (Diamond Harbour)	SBI	Raidighi	IW-SPC-01-330

Note: In case, office of the Assistant Engineer is not located at the headquarter of the Civil Subdivision, name of such Civil Subdivision has been mentioned within bracket.

Sl. No.	Name & Designation of the Assistant Engineer	Controlling Authority	Headquarter of the Assistant Engineer		Account to be opened with			
			District	Sub-Division/Block Town / Location	Bank	Branch	Codes to be given by DTA	
151	Assistant Engineer / Subdivisional Officer Kakdwip Irrigation Sub-Division	Executive Engineer Kakdwip Irrigation Division	South	Kakdwip	SBI	Kakdwip	IW-SPF-01-331	
152	Assistant Engineer / Subdivisional Officer Sagar Irrigation Sub-Division	-- Do --	South	Kakdwip	SBI	Kakdwip	IW-SPF-01-332	
153	Assistant Engineer / Subdivisional Officer Patharpratima Irrigation Sub-Division	-- Do --	South	Kakdwip	SBI	Kakdwip	IW-SPF-01-333	
154	Assistant Engineer / Subdivisional Officer Mousuni Irrigation Sub-Division	-- Do --	South	Kakdwip	SBI	Kakdwip	IW-SPF-01-334	

Annexure-II

1. Surrender of 100% balance and final closure of savings bank accounts of Assistant Engineers in the Irrigation & Waterways Directorate relating to MGNREGS.

All designated Assistant Engineers referred at **Annexure-I** to this Order who are maintaining saving bank accounts relating to MGNREGA are hereby directed to surrender the 100% outstanding balances lying in those accounts as stood on 12.09.2017 by drawing Account Payee cheques after verifying validity /reactivating of account to beposit in the concerned bank, in favour of **“WBSRDA A/C (NREGS FUND)” A/C No. 11143674409, State Bank of India, Salt Lake, Sector-I, Branch IFSC Code SBIN0001612**. The said deposition of entire outstanding balance should contain a prefacing letter containing details of principal amount received for MGNREGA works, amount disbursed, accrued interests and the entire balance surrendered in favour of the authority of the State Government from whom the fund was received, with a copy to the Commissioner, Panchayat & Rural Development Department, Government of West Bengal so that it can be ascertain the particulars of those fund for each district separately.

It is desired that surrender of 100% balance fund be completed within 15.09.2017 and all the bank accounts fully closed immediately thereafter, and a entire compliance report may be submitted to the Director, Advance Planning, Project Evaluation & Monitoring Cell, Irrigation & Waterways Directorate by e-mail or Fax.

2. Surrender of entire balance amount and final closure of savings account of Executive Engineer, Metropolitan Drainage Division No. II, Irrigation & Waterways Directorate relating to ongoing old JNNURM project.

The concerned Executive Engineer is directed to immediately surrender the unutilized fund which is lying in the savings account directly in favour of the authority of KMDA by drawing and Account Payee Cheque for credit to the designated bank account maintained by KMDA. The deposition of entire outstanding balance should contain a prefacing letter containing details of principal amount received for the approved project, amount paid, accrued interest and finally the entire balance surrendered, with a copy to the Urban Development & Municipal Affairs Department and this Department.

It is desired that surrender of 100% balance fund be completed within 15.09.2017 and the bank account fully closed thereafter and the entire compliance report may be submitted to this Department by e-mail or Fax.