



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

No. 217 – IB
IW/O/IB-Misc-30/2014-15

Dated, 29th June, 2018

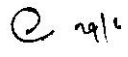
ORDER

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. This Department has already issued G.Os 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. G.O. for transferring of outstanding balance of Misc Deposit as they stood on 31.03.2015 is yet to be issued by this Department.

In view of above the undersigned is directed to convey the verified balances of item no.V of form - CPWA 79, as they stood on 31.03.2015 against each of the 28 nos. of D.D.Os under the control of Chief Engineer(Teesta Barrage Project), Chief Engineer(North East) and Chief Engineer(North) for transferring the same to the newly opened Misc. Deposit account at designated Treasuries/PAOs.

Enclosure: A list of 28 nos. DDOs showing outstanding
balance of item No. V of CPWA 79 as stood on 31.03.2015


(D SenGupta)
Joint Secretary to the
Government of West Bengal 

Memo No. 217/1(22) – IB

Dated, 29th June, 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
- 5-7. Chief Engineer(Teesta Barrage Project)/ Chief Engineer(North East)/ Chief
Engineer(North), Irrigation & Waterways Directorate
- 8-22. Treasury Officer, Alipurduar Treasury/Coochbehar Treasury-I/Jalpaiguri Treasury-II/
Siliguri Treasury-II/ Mal Treasury/ Islampur Treasury/ Raiganj Treasury-II/ Balurghat
Treasury-II/ Malda Treasury-I/ Berhampore Treasury-II/ Jangipur Treasury/
Krishnangar Treasury-II/ Birbhum Treasury-II/ Rampurhat Treasury/ Bolpur Treasury

Enclosure: A list of 28 nos. DDOs showing outstanding
balance of item No.V of CPWA 79 as stood on 31.03.2015

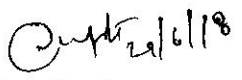

(D SenGupta)
Joint Secretary to the
Government of West Bengal



ANNEXURE*(Enclosure to I&WD's No. 217-IB dated 29.06.2018)***List of the closing balance against Misc. Deposit 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	Misc Deposits under h/a of 8443-00-108-005
1	2	3	4	7
1	Executive Engineer, Alipurduar Irrigation Division	JACIWA005	Alipurduar	₹ 2,078,025.00
2	Executive Engineer, Coochbehar Irrigation Division	COAIWA001	Coochbehar-I	₹ 2,970,620.00
3	Executive Engineer, Jalpaiguri Irrigation Division	JABIWA008	Jalpaiguri-II	₹ 985,410.00
4	Executive Engineer, Siliguri Irrigation Division	DAEIWA001	Siliguri-II	₹ 838,788.00
5	Executive Engineer, North Dinajpur Irrigation Division	UDCIWA002	Raiganj-II	₹ 1,080,707.00
6	Executive Engineer, South Dinajpur Irrigation Division	DDBIWA001	Balurghat-II	₹ 0.00
7	Executive Engineer, Malda Irrigation Division	MDAIWA001	Malda-I	₹ 347,049.00
8	Executive Engineer, Mahananda Embankment Division	MDAIWA002	Malda-I	₹ 4,663.00
9	Executive Engineer, Berhampore Irrigation Division	MUBIWA002	Berhampur-II	₹ 509,347.00
10	Executive Engineer, Ganga anti-erosion Division No.I	MUCIWA001	Jangipur	₹ 110,633.00
11	Executive Engineer, Ganga anti-erosion Division No.II	MUBIWA004	Berhampur-II	₹ 0.00
12	Executive Engineer, Nadia Irrigation Division	NABIWA001	Krishnanagar-II	₹ 2,397,562.00
13	Executive Engineer, Mayurakhshi Head Quarter Division	BRDIWA002	Birbhum -II	₹ 101,711.00
14	Executive Engineer, Mayurakhshi North Canal Division	BRCIWA001	Rampurhat	₹ 1,771,023.00
15	Executive Engineer, Mayurakhshi South Canal Division	BRBMID001	Bolpur	₹ 945,453.00
16	Executive Engineer, Teesta Resources Division-I	DAEIWA007	Siliguri Treasury-II	₹ 173,620,835.00

Sl	Name of the D.D.O	D.D.O Code	Related Treasury/PAO	Misc Deposits under h/a of 8443-00-108-005
1	2	3	4	7
17	Executive Engineer, Teesta Barrage Electrical Division	DAEIWA006	Siliguri Treasury-II	₹ 0.00
18	Executive Engineer, Teesta Mechanical Division	DAEIWA005	Siliguri Treasury-II	₹ 1,659,797.00
19	Executive Engineer, Teesta Barrage Division	JADMIA001	Mal Treasury	₹ 6,635,970.00
20	Executive Engineer, Teesta Left Bank Division	JADMIA002	Mal Treasury	₹ 458,154.00
21	Executive Engineer, Teesta Irrigation Division	JABIWA007	Jalpaiguri Treasury-II	₹ 71,419,712.00
22	Executive Engineer, Mahananda Link Canal Division	DAEIWA017	Siliguri Treasury-II	₹ 15,681,393.00
23	Executive Engineer, Mahananda Barrage Division	DAEIWA015	Siliguri Treasury-II	₹ 11,286,912.00
24	Executive Engineer, Mahananda Canal Division	DAEIWA018	Siliguri Treasury-II	₹ 31,839.00
25	Executive Engineer, Teesta Canal Division No.I	UDAIWA002	Islampur Treasury	₹ 4,539,754.00
26	Executive Engineer, Teesta Canal Division No.II	UDAIWA003	Islampur Treasury	₹ 2,455,912.00
27	Executive Engineer, Teesta Canal Head Quarter Division	UDCIWA004	Raiganj Treasury-II	₹ 16,779,318.00
28	Executive Engineer, Teesta Canal Division No.III	UDCIWA005	Raiganj Treasury-II	₹ 13,033,366.00


 (D. SenGupta)
 Joint Secretary to the
 Govt. of West Bengal