



Government of West Bengal
Irrigation & Waterways Department
Jalasangad Bhavan, Western Block, 3rd Floor
Bidhannagar, Kolkata 700 091

O/C

Memo No. 175 (8) - IB
IW/O/IFC-4M-52/2014 (Pt.)

Dated, 8th September 2016

From: Sri B. Mukhopadhyay
Deputy Secretary to the
Government of West Bengal

an email has been sent to all the
CE's from bipleb - mukherjee05@
gmail.com on 8/09/2016.

- To:
1. Chief Engineer (South)
Irrigation & Waterways Directorate
 2. Chief Engineer (West)
Irrigation & Waterways Directorate
P.O Sadhanpur (near Polytechnic)
District Burdwan
PIN - 713 101
 3. Chief Engineer (North)
Irrigation & Waterways Directorate
Green Park, P.O Modkumpur
District Malda, PIN - 732 103
 4. Chief Engineer (South West)
Irrigation & Waterways Directorate
Khusjungle, P.O Abas
District Paschim Medinipur, PIN - 721 102
 5. Chief Engineer (North East)
Irrigation & Waterways Directorate
Club Road, P.O & District Jalpaiguri
District Malda, PIN - 735 101
 6. Chief Engineer (Teesta Barrage Project)
Irrigation & Waterways Directorate
Teesta Sech Bhavan
2nd Mile, Sevoke Road, Siliguri
District Darjeeling, PIN - 734 001
 7. Director of Personnel & Ex-Officio Chief Engineer
Irrigation & Waterways Directorate
 8. Chief Engineer (Design & Research)
Irrigation & Waterways Directorate

Sub: **Details of existing bank accounts dealing with public money.**

The undersigned is directed to request him to furnish this Department with a comprehensive list of existing bank accounts opened with public money placed at the disposal of the officers under his administrative control as per the Annexure-I & III enclosed herewith for onward transmission to the Finance (Audit) Department, Group-T.

This is issued as advised by the Finance (Audit) Department, vide their Group-T U.O No. 0369 dated 29.08.2016 and in terms of Finance (Audit) Department's Memorandum No. 675-F dated 22.01.2008.

This letter is being uploaded in the Departmental website for ready reference.

B. Mukhopadhyay
Deputy Secretary to the
Government of West Bengal

Encl. Annexure-I (1 sheet) & Annexure-III (1 sheet)

Memo No. 175(8)/1(3)-IB

Dated, 8th September 2016

Copy with copy of Annexures forwarded for information to the:

- 1 Finance (Audit) Department, Group-T
NABANNA, Mandirtala, Howrah
- 2 Financial Advisor
Irrigation & Waterways Department
- 3 Sri Sujoy Saha
Executive Engineer
Irrigation & Waterways Department

He is requested to upload this Order along with 2 nos. Annexures in the official website of this Department.


B. Mukhopadhyay
Deputy Secretary to the
Government of West Bengal

Encl. Annexure-I (1 sheet) & Annexure-III (1 sheet)

ANNEXURE - I
(See Para I)

STATEMENT SHOWING THE PARTICULARS OF BANK ACCOUNTS ALREADY OPENED

Name of the Department : _____

Name of the Office : _____

Sl. No.	Name, Designation of the Account Holder and Address of the Office	Name of the Bank & Name of the Branch	Bank Account Number with nature of A/c. (Current/Savings)	Scheme and purpose of opening of the account	Date of opening	Bank Branch Code given by the DTA	Remarks
1	2	3	4	5	6	7	8

Date :

deepak/22012008

Signature with seal of the
Authorised Officer

FORM B-1 (A) - III
(Sec Para 7)

QUARTERLY STATEMENT SHOWING THE AMOUNT DEPOSITED & WITHDRAWN FROM THE BANK ACCOUNTS

Name of the Department : _____

Name of the Office : _____

Period : From- _____ to _____

Sl. No.	Designation of Account Holder	Name of the Bank Branch/Account No.	Opening Balance	Amount Deposited	Amount Withdrawn	Closing Balance	Bank Branch Code given by the DTA
1	2	3	4	5	6	7	8

Date :

deepak/22012008

Signature with seal of
the Authorised Officer