



Government of West Bengal
Irrigation & Waterways Department
Jalasangrahalaya, Western Block, 3rd Floor
Bidhannagar, Kolkata- 91

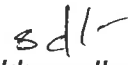
Memo No. 41-IB
IW/P/1B/Misc-62/2014-15

Date 3rd May 2017

CIRCULAR

For some time past the office of the A.G. (A & E), West Bengal has repeatedly been raising a point of excess expenditure over budget provision under different heads of account of this department pertaining to Demand No. 32. It is observed that all such heads of account mentioned by AG (A&E), WB are of salary and non-salary category under Non Plan under Demand No. 32 and such excess expenditures have been located in the heads where there was no budget provision. Since booking of expenditure in a wrong head is not possible in IFMS e-Bantan, it appears that such excess expenditure occurred due to misclassification of expenditure under erroneous heads of account while preparing the Cash Books by some D.D.O.s of I & W Department.

In view of the above, the undersigned is directed to inform that all DDOs under the administrative control of I & W Department/ Directorate must book the expenditure of their offices under appropriate head of account that must tally with e-Bantan module of IFMS and also to carry out periodical reconciliation of departmental expenditure figures with A.G. (A & E), West Bengal as mandated by A.G.(A & E), W.B.


(B. Mukhopadhyay)
Deputy Secretary to the
Government of West Bengal

Memo No. 41/1(10)-IB

Date 3rd May 2017

Copy forwarded for information and necessary action to :

1. Financial Advisor
Irrigation & Waterways Department
2. Chief Engineer (North)
Irrigation & Waterways Directorate
3. Chief Engineer (South)
Irrigation & Waterways Directorate
4. Chief Engineer (South-West)
Irrigation & Waterways Directorate
5. Chief Engineer (North East)
Irrigation & Waterways Directorate

6. Chief Engineer (Design & Research)
Irrigation & Waterways Directorate
7. Chief Engineer (West)
Irrigation & Waterways Directorate
8. Chief Engineer (Teesta Barrage Project)
Irrigation & Waterways Directorate
9. Director of Personnel & Ex-Officio Chief Engineer
Irrigation & Waterways Directorate

All Chief Engineers are requested to keep apprised of the action to be taken by DDOs.

10. Sri Sujoy Saha, Executive Engineer, I & W Department. He is requested to upload the circular in the website of this Department.


(B. Mukhopadhyay)
Deputy Secretary to the
Government of West Bengal