



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

Memo No. 371 -IB
IW/O/IB-Misc-30/2014-15 (Pt)

Dated 30th January, 2017

CORRIGENDUM

In partial modification of this Department's Memorandum No. 356-IB/IW/O/IB-Misc-30/2014-15 Dt. 03-02-2016 the closing balance figure at Sl. 5 Column 6 in the table of the Annexure to the said Memo. is amended as following :

Sl No.	Name of DDO	DDO code	Related Treasury/PAO	Details of closing balance as on 31-03-2015	
				Cash deposits of contractors as security under h/a of 8443-00-108-004	Deposits of works to be done under h/a 8443-00-108-003
1	2	3	4	5	6
5	Executive Engineer, Mahananda Canal Division	DAEIWA018	Siliguri Treasury- II	Rs. 8,51,648.00	Rs. 1,12,56,563.00

All other matters mentioned in the said Order remain unchanged.
All concerned are being informed.

Sd/-
A.Ghosh
Deputy Secretary to the
Government of West Bengal

Memo No. 371/1(3) -IB
IW/O/IB-Misc-30/2014-15 (Pt)

Dated 30th January, 2017

Copy forwarded for information to :-

1. The Principal Accountant General (A&E), West Bengal
Treasury Buildings,
2, Government Place (West)
Kolkata-700001
2. Treasury Officer, Siliguri Treasury- II
3. Treasury Officer, Islampore

Sd/-
A.Ghosh
Deputy Secretary to the
Government of West Bengal

Memo No. 371/2(1) -IB
IW/O/IB-Misc-30/2014-15 (Pt)

Dated 30th January, 2017

Copy forwarded for information to :-

Chief Engineer (Teesta Barrage Project)
Irrigation & Waterways Directorate
Teesta Sech Bhavan
2nd Mile, Sevok Road, Siliguri
District- Darjeeling PIN 734 001

Sd/-
A.Ghosh
Deputy Secretary to the
Government of West Bengal

Memo No. 371/3(3) -IB
IW/O/IB-Misc-30/2014-15 (Pt)

Dated 30th January, 2017

Copy forwarded for information to :-

1. Financial Adviser
Irrigation & Waterways Department
2. Finance (Audit) Department, Group-T
Government of West Bengal
Nabanna, Mandirtala, Howrah
3. Finance (Budget) Department, Group-N
Government of West Bengal
Nabanna, Mandirtala, Howrah

Sd/-
A.Ghosh
Deputy Secretary to the
Government of West Bengal

Memo No. 371/4(1) -IB
IW/O/IB-Misc-30/2014-15 (Pt)

Dated 30th January, 2017

Copy forwarded for uploading in to the official website of I & W Department www.wbiwd.gov.in to :-

✓
Sri Sujay Saha
Executive Engineer
Irrigation & Waterways Department

A.Ghosh
30.1.17
A.Ghosh
Deputy Secretary to the
Government of West Bengal