



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

Memo No. 314(6) - I
IW/N/I-5I-04/09 (Pt.II)

Dated, 26th July 2017

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

- To:
1. Chief Engineer (South)
Irrigation & Waterways Directorate
Jalasampad Bhavan, 1st Floor
Salt Lake, PIN – 700 091
 2. Chief Engineer (West)
Irrigation & Waterways Directorate
Kanainatshal, P.O & District Burdwan
PIN – 713 103
 3. Chief Engineer (North)
Irrigation & Waterways Directorate
Green Park, P.O Mokdumpur
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

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

The undersigned is directed to request him to furnish this Department with details of existing bank accounts opened to deal with public money placed at the disposal of the officers under his administrative control as per the Annexure-A enclosed herewith for onward transmission to the Finance Department.

The soft copy of the same may be sent in email ID: ds-works@wbiwd.gov.in and su_jay_saha@yahoo.com.

This is issued as required by the Finance Department, vide their Memorandum No. 3368-F(Y) dated 31.05.2017.

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

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

Encl. Annexure-A (1 sheet)

Memo No. 314(6)/1(2)-I

Dated, 26th July 2017

Copy with copy of Annexures-A forwarded for information to the:

- 1 Finance (Audit) Department, Group-T
NABANNA, Mandirtala, Howrah – 711 102
- 2 Financial Advisor
Irrigation & Waterways Department
Jalasampad Bhavan, 3rd Floor
Salt Lake, PIN – 700 091

Encl. Annexure-A (1 sheet)


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

o/c

ANNEXURE-A

Name of Scheme/Project, etc. If any with which A/c relates	Name of the location of office having the bank Account (District/Sub-division & Block, etc)	Name of the Bank	Type of Bank Account (for Own fund/fund transfer from govt./joint)	Type of Account Savings/Current/Cash Credit/FD/Term Deposit	Budgetary amount transferred to these bank accounts in F.Y 2015-16	Budgetary amount transferred to these bank accounts in F.Y 2016-17	Unspent Balance as on 31/03/17	Unspent Balance as on 31/05/17	Remarks

Certified that the list is comprehensive and complete.

Signature of Executive Engineer

Name of Division: