

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

No. 125 – IB
IW/O/IB-Misc-30/2014-15

Dated, 21st May, 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 outstanding balance as stood on 31.03.15, with respect to Security Deposit, Deposit Works and Misc Deposit, opening of 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 by Finance Department with the approval of AG, West Bengal. Five nos of orders were issued by this Department vide 117-IB dated 10.07.2015, 145-IB dated 31.07.2015, 186-IB dated 07.09.2015, 356-IB dated 03.02.2016 and 415-IB dated 22.03.2016 in respect of total 73 nos. of D.D.Os of Irrigation & Waterways Directorate 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. Now Chief Engineer (Teesta Barrage Project) had further submitted verified documents of outstanding balance in respect of security deposit and deposit works as they stood on 31.03.2015 against 3 D.D.Os under his control.

In view of above the undersigned is directed to convey the verified balances of item nos. II, III & V of form - CPWA 79, as they stood on 31.03.2015 against each of the 3 nos. of D.D.Os under the control of Chief Engineer (Teesta Barrage Project) for transferring the same to the newly opened three nos Public Works Deposit accounts at designated Treasuries/PAOs.

This order issues as per the guideline of Finance Department's Memorandum No. 3292-F(Y) dated 24.04.2015.

Enclosure: A list of 3 nos. DDOs showing outstanding
balance of item No. II, III & V of CPWA 79 as stood on 31.03.2015


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

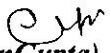
Memo No. 125/1(6) – IB

Dated, 21st May, 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. Chief Engineer (Teesta Barrage Project)
Irrigation & Waterways Directorate
Teesta Sech Bhavan, 2nd Mile, Sevoke Road
P.O. Siliguri, District Darjeeling, Pin 734 001
6. Treasury Officer, Siliguri Treasury-II

Enclosure: A list of 3 nos. DDOs showing outstanding
balance of item No. II, III & 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.125-IB dated 21.05.2018)

List of the closing balance against various deposits as stood on 31.03.2015, of the D.D.O's under Irrigation & Waterways Directorate

SI	Name of the D.D.O	D.D.O 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 of 8443-00-108-003	Misc Deposits under h/a of 8443-00-108-005
1	2	3	4	5	6	7
1	Executive Engineer, Teesta Design Division	DAEIWA008	Siliguri Treasury-II	₹ 104,287.00	₹ 0.00	₹ 174,600.00
2	Executive Engineer, Teesta Resource Division No.II	DAEIWA021	Siliguri Treasury-II	₹ 65,522.00	₹ 0.00	₹ 27,573,734.00
3	Executive Engineer, North Bengal Design Division	DAEIWA013	Siliguri Treasury-II	₹ 288,291.00	₹ 0.00	₹ 0.00



(D. Sen Gupta)

Joint Secretary to the
Govt. of West bengal