

Government of West Bengal
Public Works Department
Works Branch
NABANNA, 8th floor, HRBC Building,
325, Sarat Chandra Chatterjee Road,
P.O.-Shibpur, Howrah-711 102.

No:284-W(C)/1M-168/15

Dated: 09.06.2015

From: The Joint Secretary to the Govt. of West Bengal, Public Works Department.

To : The Principal Accountant General (A&E), West Bengal,
Treasury Buildings,
Kolkata-700 001.

Sub : Order for insertion of opening balance as on 01.04.2015 of the Security Deposit of all the Division offices under Electrical Wing of Public Works Department in the PW Deposit account.

The undersigned is directed by the order of the Governor to say that the Governor has been pleased to direct the Treasury Officer/PAO concerned to insert the verified balance of the Security Deposit as per item no.II of CPWA Form 79 in the PW Deposit account to be opened in the Treasury/PAO in favour of the Executive Engineer concerned as they stood on 31.03.2015, treated as the opening balance of the accounts as on 01.04.2015, and which has been duly cross-checked by the Chief Engineer(Electrical)-I, P.W.Dte. as in the **enclosed list** in concurrence with the Finance Department, Audit Branch **memo No.3292-F(Y) dated 24.04.2015.**

The relevant head of account under which the deposit accounts will be opened is **"8443-00-108-004-Works Security Deposit"**.

All concerned are being informed.

Encl: As stated.

No:284/1(37)-W(C)

Sd/-
Joint Secretary
Public Works Department
Dated: 09.06.2015

Copy forwarded for information and necessary action to:-

1. The Accountant General (Audit), West Bengal.
2. The Accountant General (L.B.A), West Bengal.
3. The Accountant General (A. P. Section), West Bengal.
4. The Accountant General (RW/LBA), West Bengal.
5. The Finance Department, Group-'F'.
6. The Finance Department, Group-'T'
7. The Finance (Budget) Department.
8. The Financial Advisor, P.W.Department.
9. The Treasury Officer / PAO, Kolkata PAO-I / Kolkata PAO-II / Kolkata PAO-III / Howrah Treasury-II / Krishnanagar Treasury-II / Berhampore Treasury-I / Purulia Treasury / Bankura Treasury / Midnapore Treasury / Tamluk Treasury / Birbhum Treasury-I / Burdwan Treasury-I / Hooghly Treasury-II / Coochbehar Treasury-I / Jalpaiguri Treasury-II / Siliguri Treasury / Malda Treasury-I / Balurghat Treasury-II.
10. Accounts Branch of this Department.
11. The Sr. Pr. Secretary to the Principal Secretary, P.W. Department.

No:284/2(1)-W(C)

Sd/-
Joint Secretary,
P.W. Department.
Dated: 09.06.2015

Copy forwarded for information and necessary action to the Chief Engineer(Electrical)-I, Public Works Directorate.

Sd/-
Joint Secretary,
P.W. Department.

AD
09.06.15