

**Public Works Department  
Government of West Bengal  
Writers' Buildings**

No.3748-ENC/2-12

Dt. 14.08.2012

**O R D E R**

From the Monthly Accounts and other records it reveals that out of the L.O.C. as received by the Divisions for the payment of Contractor or other bills, during a Financial Year P.W.D. cheques are being drawn by the Executive Engineers indicating almost full utilization of the said L.O.C.'s during the same period. But there should have been a savings from the total L.O.C.'s in respect of deductions on account of L.Tax, S. Tax/VAT and P. Tax from the said bills which are to be remitted in the Government Account as per rules in vogue.

From the record of monthly accounts it is evident that these mandatory deduction are being deducted at source from the contractors and other bills but not being remitted to Government Exchequer as per rules rather are being utilized by the Executive Engineers for payment of other activities for which there have been no authorization. This practice creates serious irregularity in Accounting system of works and as such should immediately be stopped.

It is therefore instructed to all the Executive Engineers under P.W. Department for strict compliance with the procedure as prescribed below :-

1. The amount so deducted at source against Income Tax, Sales Tax/VAT, P.Tax from the contractors and other bills should be remitted in the proper Head of Government Accounts.
2. Pending obtaining of such Head of Accounts the Executive Engineers shall not make any Unauthorized expenditure whatsoever from the said L.O.C. as received with the amount so deducted.

*sd*  
Engineer-in-Chief & Ex.officio Secretary  
P.W.D.

Copy forwarded for information to :-

- (i) The Secretary, P.W.D.
- (ii) The P.S. to M.I.C., PWD

Sd

Engineer-in-Chief & Ex.officio Secretary  
P.W.D.

Memo.No.3748/1(10)-ENC/2012

Dt. 14.08.2012

Copy forwarded for information & necessary action to :-

1. The Chief Engineer, P.W.D.
2. The Chief Engineer, P.W.(Rds.) Dte.
3. The Chief Engineer(C.B.), P.W.(Rds.) Dte.
4. The Chief Engineer, WBNHP
5. The Chief Engineer, R.B.R.I.
6. The Chief Engineer, N.H.
7. The Chief Engineer, P&QA
8. The Chief Engineer-I, PWD(Electrical)
9. The Chief Engineer-II, PWD(Electrical)
10. The Chief Engineer, Special Projects

Sd

Engineer-in-Chief & Ex.officio Secretary  
P.W.D.

Memo.No.3009/CE/PWD

Dt. 16.08.2012

Copy forwarded for information & necessary action to :-

- 1) Addl. C.E. (HQ), PWD
- 2) A.C.E. - I / II / III, PWD
- 3) S.E. ...., Circle, PWD for strict monitoring.
- 4) E.E. *city* ....., Divn., PWD for strict compliance.

*Karson Dey*  
Chief Engineer, PWD