

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:253-W(C)/1M-161/15

Dated: 28.05.2015

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 different offices under 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(HQ), 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.

Sd/-
Joint Secretary
Public Works Department
Dated: 28.05.2015

No:253/1(37)-W(C)

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-II / Bidhannagar Treasury / Diamond Harbour Treasury / Kalyani Treasury / Barasat Treasury-I / Alipore Treasury-II / Howrah Treasury-II / Berhampore Treasury-II / Krishnagar Treasury-II / Hooghly Treasury-II / Bishnupur Treasury / Bankura Treasury / Burdwan Treasury-I / Asansol Treasury-II / Birbhum Treasury-II / Purulia Treasury / Midnapur Treasury / Kharagpur Treasury / Tamluk Treasury / Malda Treasury-I / Raigunge Treasury-II / Balurghat Treasury-II / Alipurduar Treasury / Coochbehar Treasury-I / Jalpaiguri Treasury-II / Darjeeling Treasury / Siliguri Treasury-I.
10. Accounts Branch of this Department.
11. The Sr. Pr. Secretary to the Principal Secretary, P.W. Department.

No:253/2(1)-W(C)

Sd/-
Joint Secretary,
P.W. Department.
Dated: 28.05.2015

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

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


AR
28.05.15


**Opening balance as on 01.04.2015 of Contractors Security Deposit of Different offices under
Public Works Department**

Sl No.	Division	Treasury	D.D.O Code	Opening Balances as on 1.04.2015
1	E.E., City Division	Kolkata, P.A.O-II	CACPWD010	2,33,44,831.52
2	E.E., Kolkata West Division	Kolkata, P.A.O-II	CACPWC009	2,83,62,134.04
3	E.E., Kolkata Central Division	Kolkata, P.A.O-II	CACPWC001	3,90,32,834.00
4	Supdt., Governor's Estate	Kolkata, P.A.O-II	CACPWD001	79,85,822.00
5	E.E., Kolkata South Health Division	Kolkata, P.A.O-II	CACPWD025	4,45,67,822.62
6	E.E., Kolkata North Health Division	Bidhannagar Treasury	NPGPWA002	1,51,94,104.00
7	E.E., Kolkata Central Health Division	Kolkata, P.A.O-II	CACPWD019	1,82,00,204.00
8	E.E., South 24 Parganas Division	Kolkata, P.A.O-II	CACPWD002	88,99,569.98
9	E.E., Diamond Harbour Division	Diamond Harbour Treasury	SPCPWD001	79,07,215.00
10	E.E., Kolkata South Division	Kolkata, P.A.O-II	CACPWC002	3,16,32,184.00
11	E.E., Kolkata North Division	Kolkata, P.A.O-II	CACPWD003	2,21,34,298.71
12	E.E., Barrackpore Division	Kalyani Treasury	NACPWD001	2,65,16,163.35
13	E.E., Barasat Division	Barasat Treasury-I	NPAPWD001	9,44,21,472.75
14	E.E., Kolkata East Division	Kolkata, P.A.O-II	CACPWC003	3,57,93,926.26
15	E.E., Bidhannagar East Division	Bidhannagar Treasury	NPGPWC001	65,58,589.00
16	E.E., Bidhannagar West Division	Bidhannagar Treasury	NPGPWA001	1,60,20,820.00
17	E.E., Alipore Division	Alipore Treasury-II	SPBPWD016	7,86,28,071.00
18	E.E., Howrah Division	Kolkata, P.A.O-II	CACPWD008	5,39,01,874.46
19	E.E., Howrah Constn. Division	Howrah Treasury-II	HWBPWC003	50,65,108.00
20	E.E., Berhampore Division-I	Berhampore Treasury-II	MUBPWD002	3,07,30,054.00
21	E.E., Berhampore Division-II	Berhampore Treasury-II	MUBPWD003	1,75,49,710.75
22	Nadia Division	Krishnanagar Treasury-II	NABPWD001	3,63,93,477.00
23	E.E., Nadia Constn. Division	Krishnanagar Treasury-II	NABPWC003	1,63,83,639.00
24	E.E., Hooghly Division	Hooghly Treasury-II	HGBPWD001	4,37,16,804.00

SANKAR HALDAR
 W.B.C.S. (Exc.)
 Joint Secretary
 Public Works Department
 Govt. of West Bengal

25	E.E., Hooghly Constn. Division	Hooghly Treasury-II	HGBPWC001	97,55,752.00
26	E.E., Bishnupur Division	Bishnupur Treasury	BABPWD001	1,69,61,779.75
27	E.E., Bankura Division	Bankura Treasury	BAAPWD001	2,42,88,482.12
28	E.E., Burdwan Division	Burdwan Treasury-I	BUAPWD002	2,21,57,168.92
29	E.E., Asansol Division	Asansol Treasury-II	BUDPWD001	1,14,04,742.78
30	E.E., Birbhum Division	Birbhum Treasury-II	BRDPWD001	2,57,40,147.60
31	E.E., Purulia Division	Purulia Treasury	PUAPWD001	5,99,01,201.00
32	E.E., Midnapur Division	Midnapur Treasury	MIAPWD001	76,61,627.96
33	E.E., Kharagpur Division	Kharagpur Treasury	MIFPWD001	1,58,72,103.62
34	E.E., Tamaluk Division	Tamluk Treasury	MIGPWC003	98,34,254.00
35	E.E., Malda Division	Malda Treasury-I	MDAPWD001	1,51,45,699.00
36	E.E., Uttar Dinajpur Division	Raigunge Treasury-II	UDCPWD001	1,17,71,712.00
37	E.E., Dakshin Dinajpur Division	Balurghat Treasury-II	DDBPWD001	3,26,34,034.00
38	E.E., Alipurduar Constn. Division	Alipurduar Treasury	JACPWC001	2,17,20,841.00
39	E.E., Torsa Bridge Constn. Division	Coochbehar Treasury-I	COAPWD002	9,92,052.00
40	E.E., Coochbehar Division	Coochbehar Treasury-I	COAPWD001	2,19,02,669.00
41	E.E., Jalpaiguri Division	Jalpaiguri Treasury-II	JABPWD002	1,65,01,000.00
42	E.E., Jalpaiguri Constn. Division	Jalpaiguri Treasury-II	JABPWC005	70,52,518.00
43	E.E., Darjeeling Division	Darjeeling Treasury	DAAPWD001	1,26,71,886.20
44	E.E., North Bengal Planning & Design Division	Jalpaiguri Treasury-II	JABPWD007	26,74,935.00
45	E.E., North Bengal Constn. Division	Siliguri Treasury-I	DADPWC002	4,47,18,501.00
46	E.E., Resources Division-I	Kolkata, P.A.O-II	CACPWD006	1360481.00


Chief Engineer (HQ),
Public Works Department


SANKAR HALDAR
W.B.C.S. (Ece.)
Joint Secretary
Public Works Department
Govt. of West Bengal