

GOVERNMENT OF WEST BENGAL
PUBLIC WORKS (ROADS) DEPARTMENT

Accounts Branch
NABANNA, HOWRAH

No. 54 -R/A- 1L-05/15

Dated : 22.06.2015

From: The Joint Secretary to the
Government of West Bengal
Public Works Department (Roads Wing)

To : The Principal Accountant General (A&E), West Bengal
Treasury Building,
Kolkata - 700001


Sub : *Order for insertion of opening balance as on 01.04.2015 of the Security Deposit
in respect of Forty Three Divisions under Public Works (Roads) Directorate*

The undersigned is directed, by order of the Governor, to say that the Governor has been pleased to direct the Treasury Officer /PAO to insert the verified balance of Security Deposit as they stood on 31.03.2015, treated as the opening balance of the accounts as on 01.04.2015, in the PW Deposit account opened in the Treasury / PAO in favour of the concerned Executive Engineer. Closing balance of February, 2015 and the opening balance of March, 2015 regarding Deposit Works has been cross checked and certified by the Chief Engineer, Head Quarter, PW(Roads) directorate as in the enclosed list in concurrence with the Finance Department's memo no. 3292-F(Y) dated 24.04.2015.

The relevant Head of Account for Security Deposit Works is "8443-00-108-004-Works Security Deposit".

All concerned are being informed.

Enclo : As stated.


U.K. Mukherjee
Joint Secretary to the
Government of West Bengal

No.- 54 /1(34) -R/A- 1L-05/15

Dated : 22.06.2015

Copy forwarded for information to :-

1. The Principal Accountant General (Audit), West Bengal.
2. The Principal 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, Gr. - F.
6. The Finance Department, Gr. - T.
7. The Finance (Budget) Department.
- ✓ 8. The Financial Advisor, Integrated Finance Branch, P.W.Department.
9. The Treasury Officer/ PAO, Kolkata PAO-III/ Barasat-I Treasury / Kalyani Treasury / Alipore-II Treasury/Diamond Harbour Treasury/ Calcutta PAO-I Treasury/ Berhampore-II Treasury/Krishna Nagar-II Treasury/ Burdwan-II Treasury/ Asansol-II Treasury / Birbhum-II Treasury / Hooghly-II Treasury / Bankura Treasury / Midnapore Treasury / Tamluk Treasury / Purulia Treasury / Siliguri-II Treasury / Jalpaiguri-II Treasury / Alipurduar Treasury / Cooch Behar-I Treasury / Raigunj-II Treasury / Balurghat-II Treasury / Jalpaiguri-II Treasury / Durgapur Treasury
10. Audit Branch, Public Works(Roads) Department



U.K.Mukherjee

Joint Secretary to the
Government of West Bengal

No.- 54 /2(1) -R/A- 1L-05/15

Dated : 22.06.2015

Copy forwarded to the Chief Engineer, H.Q., P.W. (Roads) Directorate for information and necessary action.



U.K.Mukherjee


Joint Secretary to the
Government of West Bengal

Statement showing the outstanding balance of Security Deposit of different Divisions under Public Works Directorate Roads Wing as on 31.03.2015

SI No.	Name of the Division	Treasury Name	DDO Code	Closing balance of March,15 (Cash Deposits of contractors as security)
				Rs.
	(A)	(B)	(C)	(D)
1.	Barasat Highway Division-I	PAO-III	CAFPWR004	Rs.8,60,12,470/-
2.	Barasat Highway Division-II	Barasat-I	NPAPWR003	Rs.6,32,20,006/-
3.	Nadia Highway Division-II	Kalyani	NACPWR001	Rs.1,75,15,235/-
4.	South 24 Paraganas Highway Division	Alipore-II	SPBPWR001	Rs.4,68,00,037/-
5.	Diamond Harbour Highway Division	Diamond Harbour	SPCPWR001	Rs.4,48,25,001/-
6.	Howrah Highway Division	Calcutta PAO-I	CABPWR006	Rs.9,12,21,090/-
7.	Murshidabad Highway Division-I	Berhampore-II	MUBPWR002	Rs.1,29,79,512/-
8.	Murshidabad Highway Division-II	Berhampore-II	MUBPWR003	Rs.66,09,913/-
9.	Nadia Highway Division-I	Krishna Nagar-II	NABPWR001	Rs.3,56,71,653/-
10.	Burdwan Highway Division-I	Burdwan-II	BUBPWR002	Rs.2,40,05,721/-
11.	Asansol Highway Division	Asansol-II	BUDPWR004	Rs.6,19,07,487/-
12.	Burdwan Highway Division-III	Burdwan-II	BUBPWR004	Rs.2,44,64,874/-
13.	Birbhum Highway Division-I	Birbhum-II	BRDPWR002	Rs.3,76,11,781/-
14.	Birbhum Highway Division-II	Birbhum-II	BRDPWR004	Rs.70,75,455/-
15.	Hooghly Highway Division-I	Hooghly-II	HGBPWR001	Rs.4,42,41,868/-

Sl.No.	Name of the Division	Treasury Name	DDO Code	Closing balance of March,15 (Cash Deposits of contractors as security)
				Rs.
	(A)	(B)	(C)	(D)
16.	Hooghly Highway Division-II	Hooghly-II	HGBPWR002	Rs.1,20,45,740/-
17.	Bankura Highway Division	Bankura	BAAPWR001	Rs.2,26,76,769/-
18.	Midnapore Highway Division-I	Midnapore	MIAPWR002	Rs.1,58,26,338/-
19.	Midnapore Highway Division-II	Midnapore	MIAPWR003	Rs.1,42,33,428/-
20.	Tamluk Highway Division	Tamluk	MIGPWR003	Rs.4,36,75,263/-
21.	Purulia Highway Division	Purulia	PUAPWR001	Rs.1,29,19,042/-
22.	Darjeeling Highway Division	Siliguri-II	DAEPWR010	Rs.70,79,305/-
23.	Jalpaiguri Highway Division	Jalpaiguri-II	JABPWR001	Rs.2,06,02,826/-
24.	Alipurduar Highway Division	Alipurduar	JACPWR002	Rs.39,46,626/-
25.	Coochbehar Highway Division	Cooch Behar-I	COAPWR001	Rs.4,77,09,034/-
26.	Uttar Dinajpur Highway Division	Raigunj-II	UDCPWR002	Rs.93,14,392/-
27.	Dakshin Dinajpur Highway Division	Balurghat-II	DDBPWR001	Rs.1,02,82,928/-
28.	Malda Highway Division	Malda-I	MDAPWR001	Could not submit form-79
29.	Coconstruction Division, Special Projects	Jalpaiguri-II	JABPWR004	Rs.48,18,801/-
30.	Chief Research Officer, RBRI	Alipore-II	SPBPWR002	Rs.16,371/-
31.	Highway Survey Division-I	Alipore-II	SPBPWD001	Rs.2,52,440/-
32.	Highway Survey Division-II	Alipore-II	SPBPWD002	Rs.2,202/-
33.	Highway Survey Division-III	Alipore-II	SPBPWD004	Rs.26,23,563/-
34.	Highway Survey Division-IV	Siliguri-II	DAEPWR005	Rs.5,28,806/-

Sl.No.	Name of the Division	Treasury Name	DDO Code	Closing balance of March,15 (Cash Deposits of contractors as security)
	(A)	(B)	(C)	Rs.
	(A)	(B)	(C)	(D)
35.	Highway Survey Division-V	Alipore-II	SPBPWD003	Rs.12,735/-
36.	National Highway Division-V	PAO-III	CAFPWR0070	Rs.50,31,893/-
37	National Highway Division-IX	Siliguri-II	DAEPWR003	Rs.88,57,588/-
38.	National Highway Division-XII	Birbhum-II	BRDPWR003	Rs.15,26,748/-
39.	Southern Mechanical Division	Alipore-II	SPBPWD009	Rs.13,83,199/-
40.	South Western Mechanical Division	Midnapore	MIAPWR001	Rs.1,10,539/-
41.	Western Mechanical Division	Burdwan-II	BUBPWC002	Rs.7,31,507/-
42.	Northern Mechanical Division	Siliguri-II	DAEPWR002	Rs.2,63,686/-
43.	National Highway Division-III	Durgapur	BUEPWR001	Rs.19,59,443/-


 Joint Secretary,
 Public Works (Roads) Department