

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:254-W(C)/1M-162/15

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 Deposit Works 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 Deposit Works as per item no.III 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 "8443-00-108-003-Works Deposit".

All concerned are being informed.

Encl: As stated.

28.5.15
Joint Secretary

Public Works Department
Dated: 28.05.2015

No:254/1(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.

28.5.15
Joint Secretary,

P.W. Department.
Dated: 28.05.2015

No:254/2(1)-W(C)

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

28.5.15
Joint Secretary,
P.W. Department.

28-05-15

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Opening balance as on 01.04.2015 of Deposit works 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	31,74,613.51
2	E.E., Kolkata West Division	Kolkata, P.A.O-II	CACPWC009	1,16,59,552.06
3	E.E., Kolkata Central Division	Kolkata, P.A.O-II	CACPWC001	3,94,36,841.72
4	Supdt., Governor's Estate	Kolkata, P.A.O-II	CACPWD001	19,443.00
5	E.E., Kolkata South Health Division	Kolkata, P.A.O-II	CACPWD025	2,88,77,080.00
6	E.E., Kolkata North Health Division	Bidhannagar Treasury	NPGPWA002	99,44,331.00
7	E.E., Kolkata Central Health Division	Kolkata, P.A.O-II	CACPWD019	12,98,422.73
8	E.E., South 24 Parganas Division	Kolkata, P.A.O-II	CACPWD002	11,26,39,876.80
9	E.E., Diamond Harbour Division	Diamond Harbour Treasury	SPCPWD001	3,48,39,828.00
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	14,77,70,330.44
12	E.E., Barrackpore Division	Kalyani Treasury	NACPWD001	6,64,54,746.90
13	E.E., Barasat Division	Barasat Treasury-I	NPAPWD001	7,60,39,950.94
14	E.E., Kolkata East Division	Kolkata, P.A.O-II	CACPWC003	3,15,69,207.20
15	E.E., Bidhannagar East Division	Bidhannagar Treasury	NPGPWC001	10,84,04,095.95
16	E.E., Bidhannagar West Division	Bidhannagar Treasury	NPGPWA001	1,54,34,750.36
17	E.E., Alipore Division	Alipore Treasury-II	SPBPWD016	20,45,71,781.20
18	E.E., Howrah Division	Kolkata, P.A.O-II	CACPWD008	(-)4683935.46
19	E.E., Howrah Constn. Division	Howrah Treasury-II	HWBPWC003	19,69,324.17
20	E.E., Berhampore Division-I	Berhampore Treasury-II	MUBPWD002	8,81,78,518.00
21	E.E., Berhampore Division-II	Berhampore Treasury-II	MUBPWD003	16,82,48,003.91
22	Nadia Division	Krishnanagar Treasury-II	NABPWD001	(-) 2848283.34
23	E.E., Nadia Constn. Division	Krishnanagar Treasury-II	NABPWC003	4,34,76,727.00
24	E.E., Hooghly Division	Hooghly Treasury-II	HGBPWD001	8,70,03,846.00


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W.E.C.S. (Exec.)
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25	E.E., Hooghly Constn. Division	Hooghly Treasury-II	HGBPWC001	39,17,772.74
26	E.E., Bishnupur Division	Bishnupur Treasury	BABPWD001	9,21,76,932.58
27	E.E., Bankura Division	Bankura Treasury	BAAPWD001	3,03,21,769.19
28	E.E., Burdwan Division	Burdwan Treasury-I	BUAPWD002	5,17,30,077.87
29	E.E., Asansol Division	Asansol Treasury-II	BUDPWD001	6,80,99,356.52
30	E.E., Birbhum Division	Birbhum Treasury-II	BRDPWD001	3,18,77,577.91
31	E.E., Purulia Division	Purulia Treasury	PUAPWD001	12,30,07,496.55
32	E.E., Midnapur Division	Midnapur Treasury	MIAPWD001	3,55,60,626.04
33	E.E., Kharagpur Division	Kharagpur Treasury	MIFPWD001	2,98,26,104.31
34	E.E., Tamluk Division	Tamluk Treasury	MIGPWC003	1,23,01,718.03
35	E.E., Malda Division	Malda Treasury-I	MDAPWD001	3,91,24,913.86
36	E.E., Uttar Dinajpur Division	Raigunge Treasury-II	UDCPWD001	7,57,44,263.61
37	E.E., Dakshin Dinajpur Division	Balurghat Treasury-II	DDBPWD001	7,42,99,360.44
38	E.E., Alipurduar Constn. Division	Alipurduar Treasury	JACPWC001	46,84,795.00
39	E.E., Torsa Bridge Constn. Division	Coochbehar Treasury-I	COAPWD002	24,27,079.68
40	E.E., Coochbehar Division	Coochbehar Treasury-I	COAPWD001	98,61,506.00
41	E.E., Jalpaiguri Division	Jalpaiguri Treasury-II	JABPWD002	2,01,38,502.90
42	E.E., Jalpaiguri Constn. Division	Jalpaiguri Treasury-II	JABPWC005	2,18,42,516.00
43	E.E., Darjeeling Division	Darjeeling Treasury	DAAPWD001	14,17,09,984.00
44	E.E., North Bengal Planning & Design Division	Jalpaiguri Treasury-II	JABPWD007	(-) 2,14,25,646.72
45	E.E., North Bengal Constn. Division	Siliguri Treasury-I	DADPWC002	2,27,86,746.67

NOTE:-

i) In case of Alipore Division DDO Code has been Shifted from "PAO-II, Kolkata " To "Alipore Treasury -II , Kolkata" and Code No Changed "SPBPWD016" in place of "CACPWD017".
ii) In case of Resourse Division -I separate file will be initiated for "Opening balance as on 01.04.15 for Deposit Works."

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Chief Engineer (HQ),
Public Works Department