

**Government of West Bengal
Department of Urban Development & Municipal Affairs
(Municipal Affairs Branch)
NAGARAYAN, DF-8, Sector-I
Salt Lake, Kolkata-700 064**

No. 972/MA/C-10Misc-20/2017

Dated, Kolkata, the 3rd day of November, 2017

MEMO

Sub: Compliance with KYC Guidelines in respect of Government Accounts.

The undersigned is directed to send herewith a copy of Memo. No. 6481-F(Y) dated 25.10.2017 along with its enclosures which is self-explanatory as received from the Finance Department of this Government and to request him/her to kindly furnish required information as called for therein in respect of the operative accounts under his/her control, as applicable, at the earliest.

Encl: As stated

Sd/-
Special Secretary

No. 972/1(225)/MA/C-10/Misc-20/2017

Dated, Kolkata, the 3rd day of November, 2017

Copy forwarded for information and necessary action to :

1. Chairperson / Chairman,.....Municipality / Notified Area Authority.
2. Municipal Commissioner, Kolkata Municipal Corporation.
3. Commissioner, Municipal Corporation, P.O., Dist.....
4. District Magistrate, District, P.O., District
5. Sub-Divisional Officer, Sub-Division, District, P.O., District
6. Director, State Urban Development Agency.
7. Financial Advisor of this Department.
8. Director of Local Bodies, West Bengal.
9. Member Secretary, West Bengal Valuation Board.
10. State Mission Director, AMRUT.
11. Chief Engineer, Municipal Engineering Directorate.
12. Joint Director, ILGUS.
13. Project Director, Change Management Unit.
14. Municipal Secretary, Kolkata Municipal Corporation
15. PS to MIC, Urban Development & Municipal Affairs Department, Government of West Bengal.
16. PA to the Principal Secretary to the Government of West Bengal, Finance Department.


Special Secretary

Dy. MO: - 189(C-10)
dt. 02.11.17

VD/00/2017/01225
Secy VD & MA
26/10/17 (16)

S/O
S. Basu
pl. discuss

Memo No. 6481-F(Y)

32/10

Government of West Bengal
Finance Department
Nabanna, Howrah

To
The ACS/ Principal Secretary/ Secretary
UD & MA Department
Government of West Bengal

Dt. 25.10.2017

SS/S. Ghosh

Sub: Compliance with KYC Guidelines in Government Accounts

Madam/Sir,

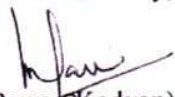
This has reference to Memo no. PAD(Kol) Admn.58501.36.001/2017-18 dated September 14, 2017 addressed to the Principal Secretary, Finance Department, Government of West Bengal (copy enclosed).

I am directed to invite your kind attention to paragraph 2 of the said letter and request you to provide the required documents to RBI Kolkata for Accounts under your control, as applicable, at the earliest with an intimation to the Finance Department.

Thanking you,

Encl: As stated.

Yours faithfully,


(Pawan Kadyan)
Joint Secretary 25/10/17

8255-SS(Sk)
dt. -30.10.17

61-6542/17



15

RESERVE BANK OF INDIA

www.rbi.org.in

PAD (Kol) Admn. 585 01.36.001/2017-18

Date: September 14, 2017

The Principal Secretary
Finance Department, Govt. of West Bengal
Nabanna, 12th Floor
325 Sarat Chatterjee Road
Howrah - 711 102

Madam / Dear Sir,

Compliance with KYC Guidelines in Government Accounts

Please find enclosed the list of operative accounts linked to UDCH Code: 116 (Govt. of West Bengal) of Central Accounts Section, Nagpur and maintained with RBI, Kolkata as per Table "A" (Annexed). In terms of Section 33A of the Master Direction on Know Your Customer (KYC) issued by Department of Banking Regulation dated February 25, 2016 (available in RBI website - <https://www.rbi.org.in>), it is mandatory for the Government and its departments to provide KYC documents for opening bank accounts. It has since been decided to make the aforementioned requirement of obtaining KYC documents applicable to Government accounts maintained with the Reserve Bank of India details of which is furnished in Annex

2. Accordingly, you may kindly arrange to submit following documents for the operative accounts as annexed with this letter:

- i. Documents showing name of the person authorised to act on behalf of the entity;
- ii. Officially valid documents for proof of identity and address in respect of the person holding a power of attorney to transact on its behalf and

3. The aforementioned documents may kindly be sent to us within one month from the date of the letter.

Yours faithfully,

(Rahul V. Kachhap)
Assistant General Manager

Govt. of West Bengal

Reserve Bank of India, Banking Department (PAD) 2nd Floor, 15, N. S. Road, Kolkata - 700 001, India
Tel: (033) 2231 4422, 2230 3567; Fax: (033) 2231 2994; E-mail: padkolkata@rbi.org.in

"The RBI never sends calls asking for personal information like bank account numbers, past words, etc. It neither keeps or offers funds to anyone. Please do not respond in any manner to such offers."



UDCH Code: 116

Name: Govt. of West Bengal

Table A: List of Operative Accounts

Sr. No.	Old AC No	New AC No.	Account Name	AC Type
1		1516001101	EE, PWD, SOUTH 24 PGS ELECTRICAL DIVN	Assignment
2		1516001102	E.E., KOLKATA DIVN., SOCIAL SECTOR, P.W.DTE.	Assignment
3		1516001103	E.E., IT DIVISION, P.W.DTE.	Assignment
4		1516701101	BIDHANNAGAR TREASURY, WEST BENGAL	Drawal
5		1516701102	PAY AND ACCOUNTS OFFICE-III, WEST BENGAL	Drawal
6		1516701103	ULUBERIA TREASURY, WEST BENGAL	Drawal
7		1516701104	PAY AND ACCOUNTS OFFICE I, WEST BENGAL (E-PRADAN)	Drawal
8		1516701105	PAY AND ACCOUNTS OFFICE II, WEST BENGAL (E-PRADAN)	Drawal
9		1516701106	ALIPUR - I TREASURY, WEST BENGAL (E-PRADAN)	Drawal
10		1516701107	ALIPUR - II TREASURY, WEST BENGAL (E-PRADAN)	Drawal
11		1516701108	BARUIPUR TREASURY, WEST BENGAL (E-PRADAN)	Drawal
12		1516701109	BARASAT - I TREASURY, WEST BENGAL (E-PRADAN)	Drawal
13		1516701110	BARASAT - II TREASURY, WEST BENGAL (E-PRADAN)	Drawal



12

- 3 -

List of Accounts (Annex)

14	1516701111	BARRACKPORE - I TREASURY, WEST BENGAL (E-PRADAN)	Drawal
15	1516701112	BARRACKPORE - II TREASURY, WEST BENGAL (E-PRADAN)	Drawal
16	1516701113	BONGAON TREASURY, WEST BENGAL (E-PRADAN)	Drawal
17	1516701114	BASIRHAT TREASURY, WEST BENGAL (E-PRADAN)	Drawal
18	1516701115	KAKDWIP TREASURY, WEST BENGAL (E-PRADAN)	Drawal
19	1516701116	CANNING TREASURY, WEST BENGAL (E-PRADAN)	Drawal
20	1516701117	DIAMOND HARBOUR ePRADAN WEST BENGAL	Drawal
21	1516701118	HOWRAH I ePRADAN WEST BENGAL	Drawal
22	1516701119	HOWRAH II ePRADAN WEST BENGAL	Drawal
23	1516701120	SERAMPORE I ePRADAN WEST BENGAL	Drawal
24	1516701121	SERAMPORE II ePRADAN WEST BENGAL	Drawal
25	1516701122	ARAMBAG ePRADAN WEST BENGAL	Drawal
26	1516701123	CHANDERNAGORE ePRADAN WEST BENGAL	Drawal
27	1516701124	HOOGHLY I ePRADAN WEST BENGAL	Drawal
28	1516701125	HOOGHLY II ePRADAN WEST BENGAL	Drawal
29	1516701126	TAMLUK ePRADAN WEST BENGAL	Drawal
30	1516701127	CONTAI ePRADAN WEST BENGAL	Drawal
31	1516701128	HALDIA ePRADAN WEST BENGAL	Drawal
32	1516701129	EGRA ePRADAN WEST BENGAL	Drawal



19

--- 4 ---

List of Accounts (Annex)

33	1516701130	MIDNAPORE ePRADAN WEST BENGAL	Drawal
34	1516701131	JHARGRAM ePRADAN WEST BENGAL	Drawal
35	1516701132	BARDHAMAN II ePRADAN WEST BENGAL	Drawal
36	1516701133	KHARAGPUR ePRADAN WEST BENGAL	Drawal
37	1516701134	BARDHAMAN I ePRADAN WEST BENGAL	Drawal
38	1516701135	KHATRA ePRADAN WEST BENGAL	Drawal
39	1516701136	PURULIA ePRADAN WEST BENGAL	Drawal
40	1516701137	RAGHUNATHPUR ePRADAN WEST BENGAL	Drawal
41	1516701138	GHATAL ePRADAN WEST BENGAL	Drawal
42	1516701139	BISHNUPUR ePRADAN WEST BENGAL	Drawal
43	1516701140	DURGAPUR ePRADAN WEST BENGAL	Drawal
44	1516701141	BANKURA TREASURY ePRADAN WEST BENGAL	Drawal
45	1516701142	ASANSOL II TREASURY ePRADAN WEST BENGAL	Drawal
46	1516701143	ASANSOL I TREASURY ePRADAN WEST BENGAL	Drawal
47	1516701144	KALNA TREASURY ePRADAN WEST BENGAL	Drawal
48	1516701145	KATWA TREASURY ePRADAN WEST BENGAL	Drawal
49	1516701146	KRISHNANAGAR I TREASURY ePRADAN WEST BENGAL	Drawal
50	1516701147	KRISHNANAGAR II TREASURY ePRADAN WEST BENGAL	Drawal



List of Accounts (Annex)

51	1516701148	TEHATTA TREASURY ePRADAN WEST BENGAL	Drawal
52	1516701149	RANAGHAT TREASURY ePRADAN WEST BENGAL	Drawal
53	1516701150	KALYANI TREASURY ePRADAN WEST BENGAL	Drawal
54	1516701151	BIRBHUM I TREASURY ePRADAN WEST BENGAL	Drawal
55	1516701152	BIRBHUM II TREASURY ePRADAN WEST BENGAL	Drawal
56	1516701153	RAMPURHAT TREASURY ePRADAN WEST BENGAL	Drawal
57	1516701154	JANGIPUR TREASURY ePRADAN WEST BENGAL	Drawal
58	1516701155	DOMKAL TREASURY ePRADAN WEST BENGAL	Drawal
59	1516701156	BERHAMPORE I TREASURY ePRADAN WEST BENGAL	Drawal
60	1516701157	BERHAMPORE II TREASURY ePRADAN WEST BENGAL	Drawal
61	1516701158	KANDI TREASURY ePRADAN WEST BENGAL	Drawal
62	1516701159	LALBAG TREASURY ePRADAN WEST BENGAL	Drawal
63	1516701160	MALDA I TREASURY ePRADAN WEST BENGAL	Drawal
64	1516701161	MALDA II TREASURY ePRADAN WEST BENGAL	Drawal
65	1516701162	CHANCHAL TREASURY ePRADAN WEST BENGAL	Drawal
66	1516701163	RAIGANJ I TREASURY ePRADAN WEST BENGAL	Drawal



List of Accounts (Annex)

67	1516701164	RAIGANJ II TREASURY ePRADAN WEST BENGAL	Drawal
68	1516701165	ISLAMPORE TREASURY ePRADAN WEST BENGAL	Drawal
69	1516701166	BALURGHAT I TREASURY ePRADAN WEST BENGAL	Drawal
70	1516701167	BALURGHAT II TREASURY ePRADAN WEST BENGAL	Drawal
71	1516701168	GANGARAMPUR TREASURY ePRADAN WEST BENGAL	Drawal
72	1516701169	DARJEELING TREASURY ePRADAN WEST BENGAL	Drawal
73	1516701170	KALIMPONG TREASURY ePRADAN WEST BENGAL	Drawal
74	1516701171	KURSEONG TREASURY ePRADAN WEST BENGAL	Drawal
75	1516701172	SILIGURI I TREASURY ePRADAN WEST BENGAL	Drawal
76	1516701173	SILIGURI II TREASURY ePRADAN WEST BENGAL	Drawal
77	1516701174	ALIPURDUAR TREASURY ePRADAN WEST BENGAL	Drawal
78	1516701175	COOCHBEHAR I TREASURY ePRADAN WEST BENGAL	Drawal
79	1516701176	COOCHBEHAR II TREASURY ePRADAN WEST BENGAL	Drawal
80	1516701177	TUFANGANJ TREASURY ePRADAN WEST BENGAL	Drawal
81	1516701178	MEKHLIGANJ TREASURY ePRADAN WEST BENGAL	Drawal
82	1516701179	MATHABHANGA TREASURY ePRADAN WEST BENGAL	Drawal



List of Accounts (Annex)

83		1516701180	DINHATA TREASURY ePRADAN WEST BENGAL	Drawal
84		1516701181	JALPAIGURI I TREASURY ePRADAN WEST BENGAL	Drawal
85		1516701182	JALPAIGURI II TREASURY ePRADAN WEST BENGAL	Drawal
86		1516701183	MALBAZAR TREASURY ePRADAN WEST BENGAL	Drawal
87		1516701184	BOLPUR TREASURY ePRADAN WEST BENGAL	Drawal
88		1516701185	CALCUTTA COLLECTORATE TREASURY ePRADAN WEST BENGAL	Drawal
89		1516701186	eTREASURY ePRADAN WEST BENGAL	Drawal
90		1516701187	NEW DELHI PAO TREASURY ePRADAN WEST BENGAL	Drawal
91		1516701188	PD CELL DTA TREASURY ePRADAN WEST BENGAL	Drawal
92		1516901101	RECEIPT ON COAL MINING LEASE FROM GOI	Drawal
93	1516701	1516701189	WORKS AND FOREST DIVISION DEPOSIT A/C - PAO-I	Drawal
94	6101001001	1516301088	022TAXES ON AGRICULTURAL INCOME	Drawal
95	6101002002	1516301047	0028 TAXES ON INCOME AND EXP.- PROF.TAX	Drawal
96	6102001002	1516301048	0029 LAND REVENUE	Drawal
97	6102002003	1516301049	0030 STAMPS AND REGISTRATION FEES	Drawal
98	6103002107	1516301054	0040 SALES TAX-SALES TAX CENTRAL	Drawal
99	6103002200	1516301055	0040 SALES TAX-SALES TAX STATE	Drawal



List of Accounts (Annex)

100	6103002509	1516301053	0040 OTHER RECEIPTS (SALES TAX)	Drawal
101	6103002516	1516301062	0045 W. B. Luxury Tax (Comm. Tax)	Drawal
102	6103003005	1516301057	0041 TAXES ON VEHICLES	Drawal
103	6103004006	1516301058	0042 ENTRY TAX	Drawal
104	6103005007	1516301059	0043 TAXES DUTIES ON ELECTRICITY	Drawal
105	6103006008	1516301061	0045 OTHER TAXES DUTIES COMM. SERVICES.	Drawal
106	6111001008	1516301063	0049 INTEREST RECEIPTS	Drawal
107	6111002009	1516301064	0050 DIVIDENDS AND PROFITS	Drawal
108	6111501003	1516401062	2049 INTEREST PAYMENTS (STATE)	Drawal
109	6112001009	1516301065	0051 PUBLIC SERVICE COMMISSION	Drawal
110	6112002000	1516301067	0055 POLICE	Drawal
111	6112006004	1516301072	0059 PUBLIC WORKS	Drawal
112	6112011006	1516301073	0070 OTHER ADMINISTRATIVE SERVICES	Drawal
113	6112012007	1516301074	0071 CONTRBS RECS TWRDS PEN. OTHER RET. BENEFITS	Drawal
114	6112015000	1516401009	075 MISC.GENERAL SERVICES	Drawal
115	6112512002	1516401063	2071 PENS. OTHER RETIREMENT BENEFITS	Drawal
116	6112512040	1516301066	0053 District Administration	Drawal
117	6112512057	1516301068	0055 Police	Drawal
118	6112512064	1516301070	0056 Jails	Drawal
119	6113001000	1516301076	0202 EDUCATION, SPORTS, ART and CULTURE	Drawal
120	6113002001	1516301075	0205 ART AND CULTURE - REVENUE ACCOUNT	Drawal
121	6113003002	1516301077	0210 MEDICAL and PUBLIC HEALTH	Drawal



List of Accounts (Annex)

122	6113006005	1516301081	0216 HOUSING	Drawal
123	6113009008	1516301089	0230 LABOUR AND EMPLOYMENT	Drawal
124	6113010006	1516301091	0235 SOCIAL SECURITY AND WELFARE	Drawal
125	6113011007	1516501052	6216 LOANS FOR HOUSING - PL A/C NO. 1	Drawal
126	6113509003	1516401074	2230 LABOUR AND EMPLOYMENT	Drawal
127	6113510018	1516301079	0215 Public Health Sanitation Water Supply	Drawal
128	6113510025	1516301082	0216 Housing	Drawal
129	6113510032	1516301084	0217 Urban Development	Drawal
130	6113510049	1516301086	0220 Information Publicity	Drawal
131	6113510056	1516301090	0230 Labour Employment	Drawal
132	6113510063	1516301092	0235 Social Security Welfare	Drawal
133	6113510070	1516401072	2210 Medical Expenditure Account	Drawal
134	6114002002	1516401059	1475 OTHER GENERAL ECONOMIC SERVICES	Drawal
135	6114006007	1516301097	0403 ANIMAL HUSBANDRY	Drawal
136	6114007007	1516301098	0404 DAIRY DEVELOPMENT	Drawal
137	6114008008	1516301099	0405 FISHERIES	Drawal
138	6114009009	1516301100	0406 FORESTRY and WILD LIFE	Drawal
139	6114011008	1516401012	0852 INDUSTRIES	Drawal
140	6114012009	1516401011	0851 VILLAGE AND SMALL INDUSTRIES	Drawal
141	6114016010	1516401017	1051 Ports, Light House and Shipping	Drawal
142	6114017004	1516401010	0801 POWER PROJECTS	Drawal
143	6114017011	1516401019	1053 Civil Aviation	Drawal



--- 10 ---

List of Accounts (Annex)

144	6114018005	1516401016	1051 PORTS and LIGHTHOUSES	Drawal
145	6114018012	1516401021	1054 Roads Bridges	Drawal
146	6114019013	1516401058	1452 Tourism	Drawal
147	6114501013	1516401004	0425 Co-operation	Drawal
148	6114504008	1516401006	0701 MAJOR MEDIUM IRRIGATION	Drawal
149	6114504009	1516401008	0702 MINOR IRRIGATION	Drawal
150	6114506018	1516301096	0401 Crop Husbandry	Drawal
151	6121003014	1516901076	SECRETARY, W. BENGAL LEGISLATIVE ASSEMBLY (P/L A/C.)	Drawal
152	6121004008	1516401068	214 ADMN. OF JUSTICE (GRANTS IN AID)	Drawal
153	6121006002	1516901055	OTHER AGRICULTURE PROGS.	Drawal
154	6131001019	1516501008	4216 Capital Outlay on Housing	Drawal
155	6131001033	1516501012	4408 Capital Outlay on Food Storage Warehousing	Drawal
156	6141000008	1516501046	6003 INTERNAL DEBT OF STATE GOVERNMENT	Drawal
157	6141520007	1516501048	6003 LOANS FROM L.I.C. OF INDIA	Drawal
158	6141550008	1516901034	INTERNAL DEBT OF STATE GOVERNMENT - LOANS FROM OTHER INSTITUTIONS	Drawal
159	6151000005	1516901046	LOANS AND ADVANCES	Drawal
160	6161010009	1516501099	8009 STATE PROVIDENT FUND- RECEIPTS	Drawal
161	6161200008	1516901058	P.F. ACCOUNTS OF NON- GOVT. EDUCATIONAL INSTITUTIONS	Drawal
162	6162010017	1516601002	8011 Insurance Pension Funds - Receipts	Drawal
163	6162010103	1516601001	8011 INSURANCE PENSION FUNDS-	Drawal



List of Accounts (Annex)

STATE GOVT.SCHEME-R ECEIPTS				
164	6163010001	1516601018	8342 DEPOSIT ACCOUNTS OF GOVT.COMPANIES/UNDERTAKINGS	Drawal
165	6184292024	1516801086	DIRECTOR,DIR.OF MEDICAL EDUCATION RESEARCH	Drawal
166	6184332001	1516901010	EDUCATION INSPECTOR,SOUTHERN REGION	Drawal
167	6184516014	1516401064	2075 MISC. GENERAL SERVICE 103 STATE LOTTERY	Drawal
168	6185002002	1516701062	8443 DEPOSIT FOR WORK DONE FOR PUBLIC BODIES O	Drawal
169	6185004011	1516701061	8443 Civil Deposits - Revenue Deposits	Drawal
170	6185004028	1516601017	8336 K Deposits and Advances	Drawal
171	6185023007	1516901057	P.A.O.,CALCUTTA, PAY AND ACCOUNTS OFFICE II	Drawal
172	6188100006	1516901049	LOCAL FUND ACCOUNTS FOR LIBRARY AUTHORITY	Drawal
173	6202000004	1516701083	8658 SUSPENSE ACCOUNT	Drawal
174	6211501006	1516901064	PREAUD. CHEQUES (PAO)(NORTH)-(CAL LIST) PRE-	Drawal
175	6212501007	1516701087	870PAO/CALCUTTA/CHEQUES	Drawal
176	6212512005	1516901061	PENSION DISBURSEMENT OFFICER DIRECTORATE OF TRY.A /CS.W.B-TRY. CHEQUES	Drawal
177	6213000002	1516901085	STATE MISCE. ACCOUNT	Drawal
178	6213000003	1516901087	STATE MISCELLANEOUS A/C NO II	Drawal
179	6221002009	1516001003	8782 P.W.D. REMITTANCES	Assignment
180	6221003000	1516701088	8782 FOREST REMITTANCES (W.B.)	Drawal
181	6221600012	1516001038	882EXC.ENGINEER ALIPORE	Assignment



			DIVN.I, P.W.D.	
182	6221600050	1516801014	882DY.DIRECTOR, AKRA DIVN.B.P.	Drawal
183	6221600641	1516001093	882EXE.ENGINEER, KOLKATA ELECTRICAL DIVISION.	Assignment
184	6221600737	1516801015	882DY.DIRECTOR, CENTRAL DIVN.B.P.	Drawal
185	6221600744	1516301029	EXE ENGR, CENTRAL KOLKATA HEALTH ELEC. DIVN P.W.Dte	Assignment
186	6221600782	1516101003	EXE ENGR, KOLKATA SOUTH DIVISION, PWD	Assignment
187	6221600995	1516001098	882EXE.ENGINEER, CITY DIVN.	Assignment
188	6221601037	1516101025	882EXE.ENGINEER, ELECTRICAL DIVN.I.H.D.	Assignment
189	6221601044	1516101027	882EXE.ENGINEER, ELECTRICAL DIVN.II.H.D.	Assignment
190	6221601051	1516101028	882EXE.ENGINEER, ELECTRICAL DIVN.P.H.E.	Assignment
191	6221601099	1516301017	882SUPERINTENDENT, GOVERNOR'S ESTATE	Assignment
192	6221601116	1516101044	882EXE.ENGINEER, HOUSING CONSTN.DIVN.I.	Assignment
193	6221601123	1516101045	882EXE.ENGINEER, HOUSING CONSTN.DIVN.II.	Assignment
194	6221601130	1516101046	882EXE.ENGINEER, HOUSING CONSTN.DIVN.III.	Assignment
195	6221601147	1516101047	882EXE.ENGINEER, HOUSING CONSTN.DIVN.IV.	Assignment
196	6221601161	1516101049	882EXE.ENGINEER, HOUSING CONSTN.DIVN.VI.	Assignment
197	6221601178	1516101050	882EXE.ENGINEER, HOUSING CONSTN.DIVN.VII.	Assignment
198	6221601185	1516101054	882EXE.ENGINEER, HOWRAH DIVN.	Assignment



List of Accounts (Annex)

			P.W.D.	
199	6221601219	1516101056	882EXE.ENGINEER, HOWRAH HIGHWAY DIVN.	Assignment
200	6221601226	1516101057	882EXE.ENGINEER, HOWRAH IRRIGATION DIVN.	Assignment
201	6221601398	1516101051	882EXE.ENGINEER, HOWRAH (A-I) DIVN.	Assignment
202	6221602186	1516201043	EXE.ENGR,NORTH KOL. HEALTH ELEC.DIVN,PWD	Assignment
203	6221602210	1516201044	882EXE.ENGINEER,NORTH CALCUTTA DIVN.	Assignment
204	6221602478	1516201047	882EXE.ENGINEER, PLANNING DIVN. H.D.	Assignment
205	6221602519	1516201080	882EXE.ENGR, RESOURCES DIVN.I P.W.D.	Assignment
206	6221602526	1516201079	882EXE.ENGR, RESOURCES DIVN. P.H.E.	Assignment
207	6221602595	1516201076	EXE. ENGR. STATE HIGHWAY RESOURCE DIVN	Assignment
208	6221602643	1516201087	882EXE.ENGR,SUNDARBAN DELTA PROJECT	Assignment
209	6221602650	1516001007	EXE ENGR,KOLKATA SOUTH HEALTH DIVN PW DTE	Assignment
210	6221602753	1516201065	EXE.ENGR,SOUTH 24 PGS DIVN,SOCIAL SECTOR,PW DTE	Assignment
211	6221602935	1516301010	882EXE.ENGR.,WEST KOLKATA ELECT.DIVN. PWD	Assignment
212	6221603015	1516201098	882EXE.ENGR.,KOLKATA CENTRAL ELECTRICAL DIVISION	Assignment
213	6221603091	1516301027	EXE.ENGR.SOUTH KOL.HEALTH ELEC.DIVN-PW DTE	Assignment



List of Accounts (Annex)

214	6221603170	1516301022	EX.ENG. EASTERN MECHANICAL DIVISION, P. H. ENGINEERING DTE, CALCUTTA	Assignment
215	6221603417	1516301046	THE PROJECT DIRECTOR PIU PUBLIC WORKS (RD) DEPT KO LKATA	Assignment
216	6221603527	1516001011	882 EXEC. Engineer, Alipore Div (P.H.E)	Assignment
217	6221603558	1516001025	Exec. Engr, Kolkata West Div.	Assignment
218	6221603565	1516001018	882 EXEC. Engineer, Canals Div.	Assignment
219	6221603572	1516001021	882 EXEC. Engineer, Howrah Div (A- M)	Assignment
220	6221603589	1516001014	882 EXEC. Engineer, Calcutta (A-1) Div	Assignment
221	6221603596	1516001015	KOLKATA EAST DIVISION	Assignment
222	6221603620	1516001019	882 EXEC. Engineer, Central Drilling Div. (P.H.E)	Assignment
223	6221603637	1516001024	Exec. Engr, South 24 Pgs Divn. PWD	Assignment
224	6221603644	1516001022	Exec. Engr, Kolkata Central Health Divn. PWD	Assignment
225	6221603651	1516001023	KOLKATA NORTH DIVISION, PWD	Assignment
226	6221603668	1516001020	Exec. Engineer, Kolkata Central Divn. PWD	Assignment
227	6221701016	1516801009	882 DIVL. FOREST OFFICER, UTILISATION	Drawal
228	6221701377	1516701096	CHIEF CONSERVATOR OF FOREST, SOUTH EAST CIRCLE, W.B	Drawal
229	6221701449	1516701097	882 CONSERVATOR OF FOREST, SOIL CONSERVATION CIRCLE W.B.	Drawal
230	6221701456	1516801100	DY CONSERVATOR URBAN RECREATIONAL FORESTRY (DRAWING A/C)	Drawal



--- 15 ---

List of Accounts (Annex)

231	6221701470	1516801066	CONSERVATOR OF FORESTS, RESEARCH CIRCLE, WEST BENGAL.	Drawal
232	6221701511	1516801069	D.F.O. MONITORING(S) DIVISION	Drawal
233	6221701535	1516301043	SR ENGG / PROJECT DIRECTOR , PROJECT MGMT UNIT	Assignment
234	6240000220	1517001013	0040 - WEST BENGAL VALUE ADDED TAX	Drawal
235	6241000001	1516701089	8793 INTER STATE SUSPENSE ACCOUNT	Drawal