

## Government of West Bengal Irrigation & Waterways Department Jalasampad Bhavan, 3<sup>rd</sup> Floor, Western Block Bidhannagar, Salt Lake City, Kolkata 700 091

No	242-IB
	IW/O/IB-Misc-29/2015-16

Dated, 1st August, 2017

## **ORDER**

The undersigned is directed by order of the Governor to say that the Governor is hereby pleased to accord approval towards opening of 29 nos of new heads of account by creating 7 nos of new schemes heads under existing Major/Sub Major/Minor head contained in Demand No.32 for booking of expenditure relating to World Bank assisted scheme of "West Bengal Major Irrigation and Flood Management Project" as detailed below:

- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-01-Salaries-01-Pay-V" i.e. "2700-03-001-SP-001-01-01-V".
- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-01-Salaries-02-Dearness Allowance-V" i.e. "2700-03-001-SP-001-01-02-V".
- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-01-Salaries-03-House Rent Allowance-V" i.e. "2700-03-001-SP-001-01-03-V".
- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-01-Salaries-05-Interim Relief-V" i.e. "2700-03-001-SP-001-01-05-V".
- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-01-Salaries-07-Other Allowances-V" i.e. "2700-03-001-SP-001-01-07-V".
- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-01-Salaries-12-Medical Allowances-V" i.e. "2700-03-001-SP-001-01-12-V".
- 2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-01-Salaries-14-Grade Pay-V" i.e. "2700-03-001-SP-001-01-14-V"

- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-02-Wages-00-V" i.e. "2700-03-001-SP-001-02-00-V".
- 2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-11-Travel Expenses-00-V" i.e. "2700-03-001-SP-001-11-00-V".
- "2700- Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-12-Medical Reimbursement under WBHS 2008-00-V" i.e. "2700-03-001-SP-001-12-00-V".
- 11. 2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-13-Office Expenses-01-Electricity-V" i.e. "2700-03-001-SP-001-13-01-V".
- 12. "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-13-Office Expenses-02-Telephone-V" i.e. "2700-03-001-SP-001-13-02-V".
- 13. "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-13-Office Expenses-04-Other Office Expenses-V" i.e. "2700-03-001-SP-001-13-04-V".
- 14. "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-14-Rent, Rates & Taxes-00-V" i.e. "2700-03-001-SP-001-14-00-V".
- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-16-Publications-00-V" i.e. "2700-03-001-SP-001-16-00-V".
- "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-50-Other Charges-00-V" i.e. "2700-03-001-SP-001-50-00-V".
- 17. "2700-Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (EAP) [IW]-77-Computerisation-00-V" i.e. "2700-03-001-SP-001-77-00-V".
- 18. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-003-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (Central Share) (EAP) [IW]-53 Major Works/Land and Building-00-V" i.e. "4700-03-001-SP-003-53-00-V".

- 19. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-003-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (Central Share) (EAP) [IW]-60-Other Capital Expenditure-00-V" i.e. "4700-03-001-SP-003-60-00-V".
- 20. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-004-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (State Share) (EAP) [IW]-53-Major Works/Land and Buildings-00-V" i.e. "4700-03-001-SP-004-53-00-V".
- 21. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-001-Direction and Administration-SP-State Plan (Annual & XII-th Plan)-004-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (State Share) (EAP) [IW]-60-Other Capital Expenditure-00-V" i.e. "4700-03-001-SP-004-60-00-V".
- 22. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-789 Special Component Plan for Schedule Castes-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (Central Share) (EAP) [IW]-53-Major Works/Land & Buildings-00-V" i.e. "4700-03-789-SP-001-53-00-V".
- 23. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-789 Special Component Plan for Schedule Castes-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (Central Share) (EAP) [IW]-60-Other Capital Expenditure-00-V" i.e. "4700-03-789-SP-001-60-00-V".
- 24. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-789 Special Component Plan for Schedule Castes-SP-State Plan (Annual & XII-th Plan)-002-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (State Share) (EAP) [IW]-53-Major Works/Land & Buildings-00-V" i.e. "4700-03-789-SP-002-53-00-V".
- 25. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-789 Special Component Plan for Schedule Castes-SP-State Plan (Annual & XII-th Plan)-002-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (State Share) (EAP) [IW]-60-Other Capital Expenditure-00-V" i.e. "4700-03-789-SP-002-60-00-V".
- 26. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-796 Tribal Area Sub Plan-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (Central Share) (EAP) [IW]-53-Major Works/Land & Buildings-00-V" i.e. "4700-03-796-SP-001-53-00-V".
- 27. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-796 Tribal Area Sub Plan-SP-State Plan (Annual & XII-th Plan)-001-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (Central Share) (EAP) [IW]-60-Other Capital Expenditure-00-V" i.e. "4700-03-796-SP-001-60-00-V".
- 28. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-796 Tribal Area Sub Plan-SP-State Plan (Annual & XII-th Plan)-002-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (State Share) (EAP) [IW]-53-Major Works/Land & Buildings-00-V" i.e. "4700-03-796-SP-002-53-00-V".

29. "4700-Capital Outlay on Major Irrigation-03-Damodar Valley Project-796 Tribal Area Sub Plan-SP-State Plan (Annual & XII-th Plan)-002-West Bengal Major Irrigation & Flood Management Project (WBMIFMP) (State Share) (EAP) [IW]-60-Other Capital Expenditure-00-V" i.e. "4700-03-796-SP-002-60-00-V".

This order issues with the concurrence of the Finance (Budget) Department vide their **Group N U.O No. 0523** dated **15.06.2017** and approval of the Accountant General (A&E), West Bengal vide their **U.O Case No. Budget/10** dated **29.06.2017**.

All concerned are being informed.

(B. Mukhopadhyay)
Deputy Secretary to the
Government of West Bengal

No. <u>242/1(10) – IB</u> IW/O/IB-Misc-29/2015-16 Dated, 1st August, 2017

Copy forwarded for information to the:

- Principal Accountant General (Audit), West Bengal Treasury Building, Kolkata 700 001
- Principal Accountant General (General & Social Sector Audit), West Bengal Treasury Building, Kolkata 700 001
- 3. Accountant General (Accounts & Entitlement), West Bengal Treasury Building, Kolkata 700 001
- 4. Accountant General (Economic & Revenue Sector Audit), West Bengal Treasury Building, Kolkata 700 001
- Express–Budget Section
   Office of the Accountant General (A&E), West Bengal
   Treasury Building, Kolkata 700 001
- Finance (Budget) Department, Group-N 'NABANNA'
   325, Sarat Chatterjee Road Howrah 711 102
- Deputy Secretary, IFMS Cell Finance Department 'NABANNA'
   325, Sarat Chatterjee Road Howrah 711 102
  - Photocopy of the U.O. reply of Accountant General (A&E), West Bengal is annexed for ready reference.

- Finance (Audit) Department, Group-T 'NABANNA'
   325, Sarat Chatterjee Road Howrah 711 102
- Financial Advisor Irrigation & Waterways Department Jalasampad Bhavan, 3<sup>rd</sup> Floor Salt Lake, Pin 700 091
- Director of Treasuries & Accounts, West Bengal
   Lyons Range
   Kolkata 700 001
  - All Treasuries and Pay & Account Offices may be requested to make necessary incorporation.

(B. Mukhopadhyay)
Deputy Secretary to the
Government of West Bengal