



**Government of West Bengal.**  
**Irrigation and Waterways Department,**  
**Jalsampad Bhavan, Salt Lake, Kolkata-91**  
**Phone & Fax – 033 23215206, email : [jsworkswbiwd@gmail.com](mailto:jsworkswbiwd@gmail.com)**

**Memo No : 335-IB-IW-14014(16)/2019-SECTION(IW) (Pt-1)**

**Date : 06.10.2023**

**ORDER**


The undersigned is directed to convey that the Governor is hereby pleased to accord approval towards opening of 6 nos of new heads of account under existing major Head “4700” contained in Demand No. 32 for booking of expenditure relating to World Bank assisted scheme, namely “**Dam Rehabilitation and Improvement Project (DRIP)-II**” as detailed below:

1. **Major Head : 4700** - Capital Outlay on Major Irrigation [Existing]  
**Sub-Major Head : 09** - Dam Rehabilitation and Improvement Project (DRIP)-II  
(Existing)  
**Minor Head : 001** – Direction and Administration [Existing]  
**Scheme Head : 002** - Dam Rehabilitation and Improvement Project (DRIP)-II (State Share) [New]  
**Detail : 53** - Major Works/Land & Buildings [Existing]  
i.e. **32-4700-09-001-002-53-00-V**
2. **Major Head : 4700** - Capital Outlay on Major Irrigation [Existing]  
**Sub-Major Head : 09** - Dam Rehabilitation and Improvement Project (DRIP)-II  
(Existing)  
**Minor Head : 001** - Direction and Administration [Existing]  
**Scheme Head : 002** - Dam Rehabilitation and Improvement Project (DRIP)-II (State Share) [New]  
**Detail : 60** - Other Capital Expenditure [Existing]  
i.e. **32-4700-09-001-002-60-00-V**
3. **Major Head : 4700** - Capital Outlay on Major Irrigation [Existing]  
**Sub-Major Head : 09** - Dam Rehabilitation and Improvement Project (DRIP)-II  
(Existing)  
**Minor Head : 789** – Special Component Plan for Scheduled Castes [Existing]  
**Scheme Head : 002** - Dam Rehabilitation and Improvement Project (DRIP)-II (State Share) [New]  
**Detail : 53** - Major Works/Land & Buildings [Existing]  
i.e. **32-4700-09-789-002-53-00-V**

4. **Major Head : 4700** - Capital Outlay on Major Irrigation [Existing]  
**Sub-Major Head : 09** - Dam Rehabilitation and Improvement Project (DRIP)-II  
(Existing)  
**Minor Head : 789** - Special Component Plan for Scheduled Castes [Existing]  
**Scheme Head : 002** - Dam Rehabilitation and Improvement Project (DRIP)-II (State  
Share) [New]  
**Detail : 60** - Other Capital Expenditure [Existing]  
i.e. 32-4700-09-789-002-60-00-V
5. **Major Head : 4700** - Capital Outlay on Major Irrigation [Existing]  
**Sub-Major Head : 09** - Dam Rehabilitation and Improvement Project (DRIP)-II  
(Existing)  
**Minor Head : 796** – Tribal Areas Sub-Plan [Existing]  
**Scheme Head : 002** - Dam Rehabilitation and Improvement Project (DRIP)-II (State  
Share) [New]  
**Detail : 53** - Major Works/Land & Buildings [Existing]  
i.e. 32-4700-09-796-002-53-00-V
6. **Major Head : 4700** - Capital Outlay on Major Irrigation [Existing]  
**Sub-Major Head : 09** - Dam Rehabilitation and Improvement Project (DRIP)-II  
(Existing)  
**Minor Head : 796** - Tribal Areas Sub-Plan [Existing]  
**Scheme Head : 002** - Dam Rehabilitation and Improvement Project (DRIP)-II (State  
Share) [New]  
**Detail : 60** - Other Capital Expenditure [Existing]  
i.e. 32-4700-09-796-002-60-00-V

This order issues with the concurrence of the Finance (Budget) Department vide their **Group N U.O. no. 1994** dated 18.08.2023 and **Group N U.O. no. 1995** dated 18.08.2023.

All concerned are being informed.

  
(Biplab Mukhopadhyay)  
Joint Secretary to the  
Govt. of West Bengal ,I.&W.Deptt.



**Memo No : 335-IB-IW-14014(16)/2019-SECTION(IW) (Pt-1)**

**Date : 06.10.2023**

Copy forwarded for information to the:

- 1.Principal Accountant General (A&E), West Bengal  
Treasury Building, Kolkata 700 001
- 2.Principal Accountant General (Audit-I), West Bengal  
Treasury Building, Kolkata 700 001
- 3.Principal Accountant General (Audit-II), West Bengal  
CGO Complex, 3rd MSO Building, 5th floor,  
DF Block, Salt Lake, Kolkata-64
- 4.Finance (Budget) Department, Group-N  
'NABANNA',325, Sarat Chatterjee Road, Howrah 711 102
- 5.Finance (Budget) Department, Group-F  
'NABANNA',325, Sarat Chatterjee Road, Howrah 711 102
- 6.Financial Advisor, Irrigation & Waterways Department  
Jalasampad Bhawan, 1<sup>st</sup> Floor, Salt Lake, Pin 700 091
- 7.Director of Treasuries & Accounts, West Bengal  
4, Lyons Range , Kolkata 700 001

All Treasuries and Pay & Account Offices may be requested to make necessary incorporation.

  
(Biplab Mukhopadhyay)

Joint Secretary to the  
Govt. of West Bengal ,I.&W.Deptt.

**Memo No : 335-IB-IW-14014(16)/2019-SECTION(IW) (Pt-1)**

**Date : 06.10.2023**

Copy forwarded for information and necessary action to the Chief Engineer (Design & Research), I&W Dte. and Nodal Officer, State Project Management Unit, West Bengal , DRIP, Jalasampad Bhawan, 1<sup>st</sup> Floor, Salt Lake, Pin 700 091. He is requested to furnish a **DPR** on the project for further process of Administrative Approval.

  
(Biplab Mukhopadhyay)

Joint Secretary to the  
Govt. of West Bengal ,I.&W.Deptt.



**Finance Department**  
**Group N - Budget Branch**

**File No. : FIN-18015/82/2023-GROUP F [IW-14014(16)/1/2019] [Irrigation & Waterways Department]**

Sl.	Scheme Type	Benchmark	Heads of Account
1	State Development Schemes	EAP	32-4700-Capital Outlay on Major Irrigation-09-DAM REHABILITATION AND IMPROVEMENT PROJECT (DRIP) II-001-Direction and Administration-002-Dam Rehabilitation and Improvement Project (DRIP)-II [World Bank - EAP]-53-Major Works / Land and Buildings-00--V
2	State Development Schemes	EAP	32-4700-Capital Outlay on Major Irrigation-09-DAM REHABILITATION AND IMPROVEMENT PROJECT (DRIP) II-001-Direction and Administration-002-Dam Rehabilitation and Improvement Project (DRIP)-II [World Bank - EAP]-60-Other Capital Expenditure-00--V
3	State Development Schemes	EAP	32-4700-Capital Outlay on Major Irrigation-09-DAM REHABILITATION AND IMPROVEMENT PROJECT (DRIP) II-789-Special Component Plan for Scheduled Castes-001-Dam Rehabilitation and Improvement Project (DRIP)-II [World bank - EAP]-53-Major Works / Land and Buildings-00--V
4	State Development Schemes	EAP	32-4700-Capital Outlay on Major Irrigation-09-DAM REHABILITATION AND IMPROVEMENT PROJECT (DRIP) II-789-Special Component Plan for Scheduled Castes-001-Dam Rehabilitation and Improvement Project (DRIP)-II [World bank - EAP]-60-Other Capital Expenditure-00--V
5	State Development Schemes	EAP	32-4700-Capital Outlay on Major Irrigation-09-DAM REHABILITATION AND IMPROVEMENT PROJECT (DRIP) II-796-Tribal area sub plan-001-Dam Rehabilitation and Improvement Project (DRIP)-II [World Bank - EAP]-53-Major Works / Land and Buildings-00--V
6	State Development Schemes	EAP	32-4700-Capital Outlay on Major Irrigation-09-DAM REHABILITATION AND IMPROVEMENT PROJECT (DRIP) II-796-Tribal area sub plan-001-Dam Rehabilitation and Improvement Project (DRIP)-II [World Bank - EAP]-60-Other Capital Expenditure-00--V

(A) We may agree to open 06(six) new Head of Accounts for the World Bank assisted 'Dam Rehabilitation and Improvement Project (DRIP)-II' during the current FY 2023-24, as mentioned above.

(B) We may agree to release a token amount of Rs. 1 lakh each to the new H/As and enhance the AA Limit & Phasing Limit to accommodate the project in the following manner:

Administrative Approval Limit

- (i) 32-4700-09-001-002-53-00-V: Rs.305 crore;
- (ii) 32-4700-09-001-002-60-00-V: Rs. 5 crore;
- (iii) 32-4700-09-789-001-53-00-V: Rs. 20 crore;
- (iv) 32-4700-09-789-001-60-00-V: Rs. 3 crore;
- (v) 32-4700-09-796-001-53-00-V: Rs. 10 crore;
- (vi) 32-4700-09-796-001-60-00-V: Rs. 2 crore.

Phasing Limit

FY2023-24 FY2024-25 FY2025-26 FY2026-27 FY2027-28 (Rs. in crore)

(i) 32-4700-09-001-002-53-00-V:	25.00	80.00	80.00	80.00	40.00
(ii) 32-4700-09-001-002-60-00-V:	1.00	1.00	1.00	1.00	1.00
(iii) 32-4700-09-789-001-53-00-V:	2.50	5.00	5.00	5.00	2.50
(iv) 32-4700-09-789-001-60-00-V:	0.50	0.50	1.00	0.50	0.50
(v) 32-4700-09-796-001-53-00-V:	1.25	2.50	2.50	2.50	1.25
(vi) 32-4700-09-796-001-60-00-V:	0.25	0.50	0.50	0.50	0.25

(C) We may send the file to e-Governance Group for doing the needful.

sd/- S.Gourisaria, Sr SS



U.O. No. : 1994

U.O. Date : 18/08/2023



To  
Finance Department Group - 'F'  
  
(Section Officer)  
Finance (Budget) Department

Sd/-  
Shri Manoj Pant  
( Additional Chief Secretary )



**Finance Department**  
**Group N - Budget Branch**

**File No. : FIN-18015/82/2023-GROUP F [IW-14014(16)/1/2019] [Irrigation & Waterways Department]**

**G.O.I. Scheme Name : Externally Aided Projects- Loans**

Sl.	Heads of Account	Earmark	Budget Amount (₹)	Re-App Amount (₹)	Augment Amount (₹)	Surrender Amount (₹)	Current Ceiling (₹)	Cumulative Ceiling (₹)
1	IW-32-4700-09-001-002-53-00-V	EAP	0	0	1,00,000	0	1,00,000	1,00,000
2	IW-32-4700-09-001-002-60-00-V	EAP	0	0	1,00,000	0	1,00,000	1,00,000
3	IW-32-4700-09-789-001-53-00-V	EAP	0	0	1,00,000	0	1,00,000	1,00,000
4	IW-32-4700-09-789-001-60-00-V	EAP	0	0	1,00,000	0	1,00,000	1,00,000
5	IW-32-4700-09-796-001-53-00-V	EAP	0	0	1,00,000	0	1,00,000	1,00,000
6	IW-32-4700-09-796-001-60-00-V	EAP	0	0	1,00,000	0	1,00,000	1,00,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>

(A) We may agree to open 06(six) new Head of Accounts for the World Bank assisted 'Dam Rehabilitation and Improvement Project (DRIP)-II' during the current FY 2023-24, as mentioned above.

(B) We may agree to release a token amount of Rs. 1 lakh each to the new H/As and enhance the AA Limit & Phasing Limit to accommodate the project in the following manner:

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- (iv) 32-4700-09-789-001-60-00-V: Rs. 3 crore;
- (v) 32-4700-09-796-001-53-00-V: Rs. 10 crore;
- (vi) 32-4700-09-796-001-60-00-V: Rs. 2 crore.

Phasing Limit

Financial Years

2023-24    2024-25    2025-26    2026-27    2027-28

(Rs. In crore)

(i) 32-4700-09-001-002-53-00-V:	25.00	80.00	80.00	80.00	40.00
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(C) We may send the file to e-Governance Group for doing the needful.

sd/- S.Gourisaria, Sr SS

U.O. No. : 1995

U.O. Date : 18/08/2023

Sd/-

Shri Manoj Pant

( Additional Chief Secretary )



To  
Finance Department Group - 'F'

(Section Officer)  
Finance (Budget) Department