

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

No <u>194 - IB</u> IW/P/IB-FMP-10/2016-17 Dated, 20th September, 2016

ORDER

In continuation to this Department's **No. 81-IB dated 11.07.2016**, the undersigned is directed to say that Principal Accountant General (A&E), West Bengal has accorded post facto approval towards opening of 3 (Three) nos of new detailed heads of account under existing Major/Sub Major/Minor/Sub Heads under Demand No. 32 for booking of expenditure relating to '*Core State Plan*' for clearing financial liabilities and committed works of centrally assisted flood management schemes as detailed below:

- "4711-Capital Outlay on Flood Control Projects-01-Flood Control-103-Civil Works-SP-State Plan (Annual & XII-th Plan)-573-Liabilities and committed works of centrally assisted Flood Management Schemes, now brought under State Sector-53-Major Works/Land & Buildings" i.e. "4711-01-103-SP-573-53".
- "4711-Capital Outlay on Flood Control Projects-01-Flood Control-789-Special Component Plan for Schedule Castes-SP-State Plan (Annual & XII-th Plan)-021-Liabilities and committed works of centrally assisted Flood Management schemes, now brought under State Sector -53-Major Works/Land & Buildings" i.e. "4711-01-789-SP-021-53".
- "4711-Capital Outlay on Flood Control Projects-01-Flood Control-796-Tribal Area Sub-Plan-SP-State Plan (Annual & XII-th Plan)-021- Liabilities and committed works of centrally assisted Flood Management schemes, now brought under State Sector -53-Major Works/Land & Buildings" i.e. "4711-01-796-SP-021-53".

This order issues with the approval of the Principal Accountant General (A&E), West Bengal vide their **U.O Case No. Budget/22** dated **02.08.2016**.

All concerned are being informed.

120.69.16

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

Dated, 20th September, 2016

No. <u>194 /1(10) – IB</u> IW/P/IB-FMP-10/2016-17

Copy forwarded for information to the:

 Principal Accountant General (Accounts & Entitlement), West Bengal Express A.M.-I Section, Treasury Building Kolkata 700 001

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- 2. Principal Accountant General (General & Social Sector Audit), West Bengal Treasury Building, Kolkata 700 001
- Principal Accountant General (Audit), West Bengal Treasury Building, Kolkata 700 001
- Accountant General (Economic & Revenue Sector Audit), West Bengal Treasury Building, Kolkata 700 001
- Express- Budget Section Office of the Principal 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 Principal 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, 3rd Floor Salt Lake 700 091
- 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.

20.07.16

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

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