



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

Memo No. 273 - IB
W/O/IB-MISC-29/2014-15

Dated, 7th November, 2014

From: Shri A. Ghosh
Deputy Secretary to the
Government of West Bengal

To: Chief Engineer (South & Budget)
Irrigation & Waterways Directorate

Sub: Approval for opening of 24 nos. of new heads of account for booking of capital expenditure of Irrigation & Waterways Department, Government of West Bengal under State Plan relating to Centrally Assisted State Sector Projects under AIBP and OTACA, Subordinate to Demand No. 32 as contained in B.P No. 20.

Irrigation & Waterways Department is executing Major Irrigation Project (Teesta Barrage Project a National Project) and Medium Irrigation Projects (Tatko Irrigation Project and Patloi Irrigation Project both special category projects) under the centrally assisted programme of Accelerated Irrigation Benefit Programme (AIBP) under State Plan in the funding pattern of 90% Central grant & 10% as matching State Share. This Department is also executing Irrigation and Flood Control cum drainage sector projects under the Centrally assisted programme "One Time Additional Central Assistance" (OTACA) under State Plan in the funding pattern of 30% Central grant & 70% as matching State Share. As of now, there was no separate Heads of Account for charging Central share and State share for the projects under AIBP and OTACA in B.P No.20. Both Central and State Share expenditure used to be booked against the same Head of Account which is **to be kept dormant w.e.f 07.11.14** as detailed in the Annexure.

As per circular of Govt. of India and guidelines of AG, West Bengal, it has now become mandatory to book expenditure of Central share and State share separately under designated Heads of Account for Centrally Assisted State Plan programmes.

In the above context, the undersigned is directed to convey the approval of the Principal Accountant General (A&E), West Bengal for opening of 24 nos. of new heads of account for booking of capital expenditure to be incurred by Irrigation & Waterways Department, Govt. of West Bengal under State Plan budget relating to Centrally Assisted State Sector Projects approved under AIBP and OTACA, Subordinate to Demand No. 32 as contained in B.P No. 20 as detailed in the next page.

Major Head: 4700-Capital Outlay on Major Irrigation
Sub-Major Head: 06-Major Irrigation projects under Accelerated Irrigation Benefit Programme (AIBP)
Minor Head: 001-Direction and Administration
789- Special Component Plan for Schedule Castes
796- Tribal Areas Sub-Plan
Plan: SP-State Plan (Annual Plan and XII-th Plan)
Scheme Head: 001-Major Irrigation projects under AIBP (Central Share)
002-Major Irrigation projects under AIBP (State Share)
Sub-Detailed Head: 53-Major Works/Land and Buildings

Major Head: 4701- Capital Outlay on Major & Medium Irrigation (Existing)
Sub-Major Head: 05- Medium Irrigation Projects under AIBP
Minor Head: 001- Direction & Administration
789- Special Component Plan for Schedule Castes
796- Tribal Areas Sub-Plan
Plan: SP- State Plan (Annual Plan & XII-th Plan)
Scheme Head: 001- Medium Irrigation Projects under AIBP (Central Share)
002- Medium Irrigation Projects under AIBP (State Share)
Sub-Detailed Head: 53-Major Works/Land and Buildings

Major Head: 4700-Capital Outlay on Major Irrigation
Sub-Major Head: 07- Irrigation Projects under OTACA
Minor Head: 001-Direction & Administration
789-Special Component Plan for Schedule Castes
796-Tribal Area Sub-Plan
Plan: SP-State Plan (Annual Plan and XII-th Plan)
Scheme Head: 001-Schemes in Irrigation sector under OTACA (Central Share)
002-Schemes in Irrigation sector under OTACA (State Share)
Sub-Detailed Head: 53-Major Works/Land and Buildings

Major Head: 4711- Capital Outlay on Flood Control Projects
Sub-Major Head: 01- Flood Control
Minor Head: 001-Direction and Administration
789-Special Component Plan for Schedule Castes
796- Tribal Areas Sub-Plan
Plan: SP-State Plan (Annual Plan and XII-th Plan)
Scheme Head: 568- Schemes in Flood Control sector under OTACA (Central Share)
569-Schemes in Flood Control sector under OTACA (State Share)
015-Schemes in Flood Control sector under OTACA (Central Share)
016- Schemes in Flood Control sector under OTACA (State Share)
Sub-Detailed Head: 53-Major Works/Land and Buildings

Existing heads of account are to be kept dormant and newly opened heads of account to be activated on and from 07.11.2014 as tabulated in the Annexure to this order by affecting re-appropriation or otherwise.

This order issues with the concurrence of the Finance (Budget) Department vide their Group N U.O No. 0969 dated 08.09.2014 and approval of the Principal Accountant General (A&E), West Bengal vide their U.O Case No. A.M-I/13 dated 15.09.2014.

This order takes immediate effect. All future proposals under AIBP and OTACA and allotments to be released and expenditure to be booked against these newly opened heads of account.

All concerned is being informed.

Sd/-

(A. Ghosh)

Deputy Secretary to the
Government of West Bengal

Encl: Annexure (1 sheet)

Memo No. 273 /1(9)-IB

Dated, 7th November, 2014

Copy forwarded for information to the:

1. Principal Accountant General (Audit), West Bengal
Treasury Building, Kolkata 700 001
2. Principal Accountant General (Economic & Revenue Sector Audit), West Bengal
Treasury Building, Kolkata 700 001
3. Principal Accountant General (A&E), West Bengal
Treasury Building, Kolkata 700 001
4. Office of the Principal Accountant General (A&E), West Bengal
Express A.M.-I Section
Treasury Building, Kolkata 700 001
5. Finance (Budget) Department, Group-N
'NABANNA'
325, Sarat Chatterjee Road
Howrah 711 102
6. IFMS Cell, Finance (Budget) Department, Group-N
'NABANNA'
325, Sarat Chatterjee Road
Howrah 711 102
7. Director of Treasuries & Accounts, West Bengal
4, Lyons Range, Kolkata 700 001
8. Financial Advisor & Secretary
Irrigation & Waterways Department

9. Executive Engineer, DVC Study Cell & Nodal Officer e-governance
Irrigation & Waterways Directorate

He is requested to upload this G.O along with Annexure in the official website of this Department.

Sell
(A. Ghosh)

Deputy Secretary to the
Government of West Bengal

Encl: Annexure (1 sheet)

Memo No. 273/2(97)-IB

Dated, 7th November, 2014

Copy forwarded for information to the:

✓ 1-75 Executive Engineer,
Irrigation & Waterways Directorate

76-78. Pay & Accounts Office, Kolkata-I/II/III.....
Kolkata

79-97. Treasury Officer, District.....

de
7.11.2014
(A. Ghosh)


Deputy Secretary to the
Government of West Bengal

Encl: Annexure (1 sheet)

ANNEXURE

Enclosure to I&WD's G.O No. 273-IB dated 07.11.2014

Description	Existing Heads of Account (to be kept dormant w.e.f 07.11.14)		Newly opened Heads of Account (to be activated w.e.f 07.11.14)		Remarks
1	2	3	4	5	6
Major Irrigation Projects under AIBP	Teesta Barrage Project	Subarnarekha Barrage Project	Central Share (CS)	State Share (SS)	Expenditure relating to CS & SS henceforth to be booked under separate h/a as shown under col. no. 4 & 5 for both TBP & SBP under State Plan under Demand No. 20.
General head	4700-04-800-SP-002-53	4700-05-800-SP-002-53	4700-06-001-SP-001-53	4700-06-001-SP-002-53	
Special component plan for SC	4700-04-789-SP-002-53	4700-05-789-SP-002-53	4700-06-789-SP-001-53	4700-06-789-SP-002-53	
Tribal Areas Sub-Plan	4700-04-796-SP-002-53	4700-05-796-SP-002-53	4700-06-796-SP-001-53	4700-06-796-SP-002-53	
Medium Irrigation Projects under AIBP	Tatko Irrigation Project	Patloi Irrigation Project	Central Share (CS)	State Share (SS)	Expenditure relating to CS & SS henceforth to be booked under separate h/a as shown under col. no. 4 & 5 for both Tatko & Patloi M.I Projects under State Plan under Demand No. 20
General head	4701-04-101-SP-052-53	4701-04-101-SP-047-53	4701-05-001-SP-001-53	4701-05-001-SP-002-53	
Special component plan for SC	4701-03-789-SP-001-53	4701-01-789-SP-001-53	4701-05-789-SP-001-53	4701-05-789-SP-002-53	
Tribal Areas Sub-Plan	4701-03-796-SP-047-53	4701-01-796-SP-001-53	4701-05-796-SP-001-53	4701-05-796-SP-002-53	
Projects under OTACA	Irrigation Project		Central Share (CS)	State Share (SS)	Expenditure relating to CS & SS henceforth to be booked under separate h/a as shown under col. no. 4 & 5 for irrigation sector projects of OTACA under State Plan under Demand No. 20
General head	4700-80-800-SP-001-53		4700-07-001-SP-001-53	4700-07-001-SP-002-53	
Special component plan for SC	4700-80-789-SP-002-53		4700-07-789-SP-001-53	4700-07-789-SP-002-53	
Tribal Areas Sub-Plan	4700-80-796-SP-002-53		4700-07-796-SP-001-53	4700-07-796-SP-002-53	
Projects under OTACA	Flood Control Project		Central Share (CS)	State Share (SS)	Expenditure relating to CS & SS henceforth to be booked under separate h/a as shown under col. no. 4 & 5 for flood control projects of OTACA under State Plan under Demand No. 20
General head	4711-01-103-SP-538-53		4711-01-001-SP-568-53	4711-01-001-SP-569-53	
Special component plan for SC	4711-01-789-SP-004-53		4711-01-789-SP-015-53	4711-01-789-SP-016-53	
Tribal Areas Sub-Plan	4711-01-796-SP-004-53		4711-01-796-SP-015-53	4711-01-796-SP-016-53	


(A. Ghosh)

Deputy Secretary to the
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