

Government of West Bengal Irrigation & Waterways Department Jalasampad Bhavan, Western Block, 3rd Floor Bidhannagar, Kolkata- 700091.

## Memo No : 01-IB/ IW-14011(14)/1/2021(E-400078)

Dated: 02.01.2025

- From : B. Chattopadhyay Deputy Secretary to the Government of West Bengal
- To: The Chief Engineer (South), Irrigation & Waterways Directorate
- Sub : Limit allocation in PFMS from SNA account to IA account in f/o Joynagar Irrigation Division under "Reconstruction, Remodeling & Improvement of embankment in Sundarban and adjoining areas in the districts of North & South 24- Parganas, West Bengal, damaged by severe Cyclone "AILA" (WB-16).
- Ref.: i) Memo No. F.No.1(13) PFMS/FCD/2020, Ministry of Finance(G.O.I) dated 23.03.2021
  - ii) Memo No.10-FB Finance Budget Department, Govt. of West Bengal dated 07.04.2022
  - iii) Memo No. CE, S/SERP/1A-1/124 dated 13.09.2024

Sir,

With a view to effective cash management in the field of public expenditure, the Central Government has made it mandatory to release fund through PFMS for the Central Sponsored Schemes (CSS).

Now, I am directed to allocate ₹ 87,72,000/- in favour of Executive Engineer-I, Joynagar Irrigation Division, for Package No.s 110/J, 116/J, & 90/J of SERP (WB-16) through PFMS in the existing ICICI Bank a/c in the following manner.

SI No.	Package IDs 110/J	Name ofImplementingAgency(IA)Executive Engineer-I ,Joynagar IrrigationDivision	<b>Chargeable Head of</b> <b>Account</b> 4711-01-103-00-564- 53-V	Amount to be paid through PFMS SNA Module(₹ in Lakh)	
1				57.35	Total = 87.72
Ī	116/J			7.50	(as SS)
	90/J			22.87	

This order is issued vide U.O.NO.FA/IWD/86/2024-2025 dated 24.12.2024 of the FA, I&W Department.

125 (B. Chattopadhyay) Deputy Secretary to the

Government of West Bengal.

## Memo No : 01(2)-IB/ IW-14011(14)/1/2021(E-400078)

Dated: 02.01.2025

Copy forwarded for information and necessary action to :

1. Executive Engineer-I, Joynagar Irrigation Division.

2. Executive Engineer, DVC Study Cell- with the request for uploading it in the I&WD website.

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(B. Chattopadhyay) Deputy Secretary Irrigation & Waterways Department Government of West Bengal