



T. Rank
DDF



File No. 13015/1/2024-BUDGET SEC
No. : 1670 Dated: 15.04.2024

ORDER

Sub : Revised Head of Account for release of subsidy and other claims of different stakeholders out of the State Budgetary Head of Account w.e.f. 2024-25.

Finance Department, Government of West Bengal has agreed upon the proposal of Food & Supplies Department for creation of new Head of Account under State Development Schemes for various categories of payment for smooth expenditure monitoring, budget estimate preparation cum reconciliation of payment. Accordingly, Finance Department, West Bengal Vide U.O No.4013/2023-24/Group-N dated-22.12.2023, U.O No.4583/2023-24/Gr.N dated-24.01.2024 and U.O No.0216/2024-25/Gr.N dated-02.04.2024 has created the new Head of Accounts as tabled below (Sl. No.1 to 7):-

Table-A

Sl. No	Type of expenditure	New Head of Account
1	Payment of e-KYC Commission to FPS Dealers for linking of Aadhar with DRC.	21-2408-01-101-010-31-02-V [Payment to FPS Dealers for Aadhar linking]
2	Payment to Flour Millers towards the cost of Transporation, handling, Crushing, Packing and fortification for delivery of Fortified Atta and purchase of Wheat for RKSY Scheme through OMSS.	21-2408-01-102-003-33-05-V [State Subsidy for Supply of Wheat/Fortified Atta]
		21-2408-01-789-006-33-05-V [State Subsidy for Supply of Wheat/Fortified Atta]
		21-2408-01-796-008-33-05-V [State Subsidy for Supply of Wheat/Fortified Atta]
3	Payment towards purchase of New Gunny bags from JCI/Purchase of HDPE/PP bags from Private Suppliers	21-2408-01-102-004-33-05-V [Subsidy for purchase of new Gunny bags and HDPE/PP bags for packing of Paddy & CMR]
		21-2408-01-789-007-33-05-V [Subsidy for purchase of new Gunny bags and HDPE/PP bags for packing of Paddy & CMR]
		21-2408-01-796-009-33-05-V [Subsidy for purchase of new Gunny bags and HDPE/PP bags for packing of Paddy & CMR]

4	(a) Payment of FPS Dealers claim of Margin on Non-NFSA items including additional margin on NFSA items over the GOI approved rate. (b) Distributors claim of Margin on NFSA and Non-NFSA items.	21-2408-01-102-005-33-05-V [State Subsidy for payment of FPS Dealers claim of Margin and Distributors claim of Margin]
		21-2408-01-789-008-33-05-V [State Subsidy for payment of FPS Dealers claim of Margin and Distributors claim of Margin]
		21-2408-01-796-010-33-05-V [State Subsidy for payment of FPS Dealers claim of Margin and Distributors claim of Margin]
5	Payment of MSP and bonus to farmers for purchase of Paddy under State Pool	21-2408-01-102-006-33-05-V [State subsidy for purchase of Paddy for distribution of Rice in PDS]
		21-2408-01-789-009-33-05-V [State subsidy for purchase of Paddy for distribution of Rice in PDS]
		21-2408-01-796-011-33-05-V [State subsidy for purchase of Paddy for distribution of Rice in PDS]
6	Distributors claim of TR on Non-NFSA and additional TR on NFSA items over the GOI approved rate for lifting of food grains from Godown/Stock point and delivery to FPS point.	21-2408-01-102-007-33-05-V [Transport Subsidy on Distribution of Rice and Wheat to APL and BPL families at subsidized price]
		21-2408-01-789-010-33-05-V [Transport Subsidy on Distribution of Rice and Wheat to APL and BPL families at subsidized price]
		21-2408-01-796-012-33-05-V [Transport Subsidy on Distribution of Rice and Wheat to APL and BPL families at subsidized price]
7	(a) Subsidy for Transportation charges on movement of paddy from Purchase Centre to Rice Mill and delivery of CMR from Rice Mill to Godown point under State Pool (b) All Incidental Charges towards procurement of Paddy including the Cost of FRK but excluding MSP under State Pool	21-2408-01-102-009-33-05-V [Incidental Charges excluding MSP for acquiring MR and Cost of fortification]
		21-2408-01-789-014-33-05-V [Incidental Charges excluding MSP for acquiring MR and Cost of fortification]
		21-2408-01-796-016-33-05-V [Incidental Charges excluding MSP for acquiring MR and Cost of fortification]

8	Ad-hoc release by State for Central Pool Procurement of Paddy/Rice	21-2408-01-102-008-33-05-V [Advance Release by State for Central Pool Procurement of Paddy/Rice]
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Table-B


Receipt/refund Head of Account

Sl. No	Type of receipt/refund	New Head of Account
1	Refund of unutilized fund to State exchequer withdrawn previously from State exchequer	21-2408-01-102-001-70-01-V'
2	Refund of Ad-hoc release by State for Central Pool Procurement of Paddy/Rice to State exchequer	21-2408-01-102-008-70-01-V 21-2408-01-911-011-70-01-V
2	Remittance of the interest earned from the scheme of Assistance to State Agencies for Intra-State movement of Food grains and FPS Dealers Margin under NFSA	0408-00-801-002-07

The above stated Head of Accounts will be applicable from the financial year 2024-25 and onwards. All the concerned cell of this Department shall including Directorate of Finance, WB shall prepare budget estimate, revise estimate, submit fund requisition proposal etc under the revised Head of Accounts only w.e.f. Financial Year 2024-25.

This order issues in cancellation of Order No.294-13015/1/2024-BUDGET SEC dated-17.01.2024

The Principal Accountant (A&E), WB and others are being informed accordingly.


 Special Secretary 15/4/24.
 Food & Supplies Department
 Government of West Bengal

Copy forwarded for information and necessary action to:

1. The Principal A.G. (A&E), Treasury Buildings Kolkata – 700001.
2. The Principal A.G. (Audit), Treasury Buildings Kolkata – 700001.
3. The Principal A.G. (Receipt, Works and Local Bodies Audit), CGO Complex, Salt Lake, Kolkata- 700091.
4. The Sr. Special Secretary (Procurement), Food & Supplies Department.
5. The Sr. Special Secretary (Food), Food & Supplies Department.
6. The Additional Secretary (IT), Food & Supplies Department.
7. The Financial Advisor, Food & Supplies Department.
- ✓ 8. The Director, Directorate of Finance, Food & Supplies Department.

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15/04/24
Sr. Deputy Secretary
Food & Supplies Department
Government of West Bengal