

Government of West Bengal

Finance Department

Budget Branch

NABANNA, Howrah-711102

No.: 15-FB

Dated: 06.04.2023

MEMORANDUM

This is to inform that Heads of Account existing under the **minor head '800-Other Receipts'** under the sub-major head '**04-Interest Receipts from States/U.T. Governments with Legislature**' and under the major head '**0049-Interest Receipt**', pertaining to Demand No. 18, under the BP-14, **will cease to be operative from the financial year 2023-2024.**

The HOAs have already been opened under the new minor head '**118-Interests on Loans to Governments Servants**', under the sub-major head '**04-Interest Receipts from States/U.T. Governments with Legislature**' and under the major head '**0049-Interest Receipt**', pertaining to Demand No. 18, under the BP-14, **which will be operative from the financial year 2023-24.**

The list of existing HOAs and newly opened HOAs are mentioned as under:

| Sl. No. | Scheme Head | Existing HOAs which will not to be operative from the FY 2023-2024 | Newly opened HOAs which will be operative from the FY 2023-2024 |
|---------|--|--|---|
| 1 | House Building Advances | 0049-04-800-017-07- Interest | 0049-04-118-001-07- Interest |
| | | 0049-04-800-017-20- Refund | 0049-04-118-001-20- Refund |
| 2 | Advances for purchase of Motor Conveyances | 0049-04-800-018-07- Interest | 0049-04-118-002-07- Interest |
| | | 0049-04-800-018-20- Refund | 0049-04-118-002-20- Refund |
| 3 | Advances for purchase of Other Conveyances | 0049-04-800-019-07- Interest | 0049-04-118-003-07- Interest |
| | | 0049-04-800-019-20- Refund | 0049-04-118-003-20- Refund |
| 4 | Advances for purchase of Computer | 0049-04-800-020-07- Interest | 0049-04-118-004-07- Interest |
| | | 0049-04-800-020-20- Refund | 0049-04-118-004-20- Refund |
| 5 | House Building Advances to AIS Officers | 0049-04-800-062-07- Interest | 0049-04-118-005-07- Interest |
| | | 0049-04-800-062-20- Refund | 0049-04-118-005-20- Refund |
| 6 | Other Advances | 0049-04-800-021-07- Interest | 0049-04-118-006-07- Interest |
| | | 0049-04-800-021-20- Refund | 0049-04-118-006-20- Refund |

This may be brought to the notices to the all subordinate offices under the control of the admin depts.

This order is issued in concurrence with FD, Group-N, **U.O. No.: 5156 dated 10.01.2023** and also in pursuance of letter No.: Budget/ 2022-23/ HO/266 dated 07.02.2023 from the O/o the Pr. A.G. (A&E), W.B.


Sd/- Dr. M. Pant
Additional Chief Secretary to the
Government of West Bengal

No.: 15/1 (80)-FB

Dated: 06.04.2023

Copy forwarded for information and necessary action to :-

1. The Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
3. The Accountant General (R W & LBA), West Bengal, C.G.O. Complex, 3rd M.S.O. Building, 5th Floor, Block-DF, Salt Lake, Sector-I, Kolkata-700064.
4. The Director of Treasuries & Accounts, West Bengal, 8, Lyons Range, 2nd floor, Kolkata-1.
5. The Addl. Chief Secretary/ Principal Secretary/ Secretary/ Special Secretary/ Joint Secretary, Department.
6. Group/ Branch, Finance Department.
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2 Phears Lane, Kol-12.
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Jawhar Building, P-I, Hyde Lane Kolkata-73.
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, SUBHANNA, 5th & 6th Floor, Plot No. 9, DF Block, Sector 1, Bidhannagar - 700064.
10. Shri Sumit Mitra, Network Administrator, Finance Department, for upholding this order in the Finance Department's Website.
11. Special Secretary, E-Gov Cell.
12. Guard File.

 06/04/23

A.K. Mondal
Special Secretary to the
Government of West Bengal