



**Irrigation & Waterways Department  
Jalasampad Bhawan, West Block, 3<sup>rd</sup> Floor  
Salt Lake, Kolkata – 700091**

*Memo. No. 192 – LA/TW-13011(99)/06/2022(E617719)*

*Dated: 13<sup>th</sup> May, 2025*

**ORDER**

The undersigned is directed to say that the Governor has been pleased to accord approval towards opening of a new Receipt Head of Account-“0701-Medium Irrigation-04-Medium Irrigation (Non-commercial)-800-Other Receipts-001-Other Items-07-Interest-00” regarding deposit of surplus amount, earned as interest by this Department.

HoA as follows:-

0701 - Medium Irrigation

04 - Medium Irrigation (Non-commercial)

800 - Other Receipts

001 - Other Items

07 - Interest

i.e “0701-04-800-001-07-Interest-00”.

This order is issued with the concurrence of Finance Department, Gr.-N, Govt. of West Bengal vide their U.O. No. 0217 Dt. 03/04/2025.

The Principal Accountant General West Bengal and all concerned are informed hereby.

*Sd/-*

*Joint Secretary (T)  
to the Govt. of West Bengal*

P.T.O.

Memo. No.192/1(3)- IA/TW-13011(99)/06/2022(E617719)

Dated:13<sup>th</sup> May, 2025

Copy forwarded for kind information and necessary action to the:

1. Principal Accountant General, West Bengal, Treasury Buildings, 2, Government place (West), Kolkata-700001.
2. Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001.
3. Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001.

Encl:- U O Statement of State Finance Department.

Joint Secretary (T)  
to the Govt. of West Bengal

Memo. No. 192/2(4)- IA/TW-13011(99)/06/2022(E617719)

Dated:13<sup>th</sup> May, 2025

Copy forwarded for kind information to the:

1. Principal P.A. to the Additional Chief Secretary, I & W Department, Govt. of West Bengal.
2. Senior P.A to the Secretary, I & W Department, Govt. of West Bengal.
3. Chief Engineer (South-West), I&W Directorate, Khasjungle P.O.-Abas, P.S.- Midnapur, Dist.- Paschim Medinipur, Pin- 721102.
4. Officer-on-Special Duty (Superintending Engineer), Irrigation & Waterways Directorate, Bhutbandh Irrigation Colony, Ranchi Road, Purulia - 723101. (E-mail: [osdse.purulia@gmail.com](mailto:osdse.purulia@gmail.com))

Joint Secretary (T)  
to the Govt. of West Bengal

Memo. No. 192/3(2)- IA/TW-13011(99)/06/2022(E617719)

Dated:13<sup>th</sup> May, 2025

Copy forwarded for kind information and necessary action to the:

1. Executive Engineer, Purulia Investigation & Planning Division, I & W Dte., Bhutbandh Irrigation Colony, Ranchi Road, Purulia, Pin-723101 (E-mail: [pipd.irrigation@gmail.com](mailto:pipd.irrigation@gmail.com)).

He is requested to contact the State Bank of India, Purulia Branch in order to deposit Interest Earned amounting to Rs. 15,97,365/- to Government Exchequer in the aforesaid Head of Account through GRIPS.

- ✓ 2. Executive Engineer, DVC Study Cell, Irrigation & Waterways Department, Govt. of West Bengal.

He is requested for uploading the aforesaid order in the website of the Irrigation & Waterways Department, Govt. of West Bengal.

Encl:- U O Statement of State Finance Department

Joint Secretary (T)  
to the Govt. of West Bengal



## Government of West Bengal

Finance Department

Group N - Budget Branch

<b>File No. : IW-13011(99)/6/2022</b>	
<b>Post Facto Approval Head</b>	
1. 0701-04-800-001-07 - Other Items	
<p>Considering the proposal of Irrigation &amp; Waterways Department, We may agree to open a new Minor Head "800-Other Receipts" &amp; Scheme Head "001-Other Items" with Detail Head &amp; sub-detail head "07-Interest-00-V" subordinate to Major Head "0701-Medium Irrigation-04-MEDIUM IRRIGATION (NON COMMERCIAL)" during the current financial year 2025-26 to deposit the surplus amount, earned as interest.</p> <p>The Admin. Deptt. may be requested to inform the Pr. AG., West Bengal to issue necessary G.O. informing all concerns including Directorate of Treasury and Accounts West Bengal.</p> <p>After opening the new Receipt HoA-"0701-Medium Irrigation-04-MEDIUM IRRIGATION (NON COMMERCIAL)-800-Other Receipts-001-Other Items-07-Interest-00", the Admin. Deptt. may deposit the surplus amount, earned as interest, amounting to Rs.15,97,365/-.</p> <p>Sd/-Sanjoy Ghosh, Deputy Secretary 06.12.2024 Sd/-Subrata Kumar De, Special Secretary 09.12.2024 Sd/-Shilpa Gourisaria, Secretary 09.12.2024</p>	
<b>U.O. No. : 0217</b> <b>U.O. Date : 03/04/2025</b>	<b>Sd/-</b> <b>Prabhat Kumar Mishra</b> <b>(Additional Chief Secretary)</b> <b>03/04/2025</b>

TO THE DEPARTMENT / GROUP OF  
IRRIGATION & WATERWAYS

SECTION OFFICER  
Finance (Budget) Department