

GOVERNMENT OF WEST BENGAL

Finance Department

Budget Branch

No. 1250-F.B.

Howrah, the 13th January, 2016

MEMORANDUM

In continuation of this Department Memo No. 1020-FB dated 27.11.2015 read with 1200-FB dated 30.12.2015, the Governor has now been pleased to decide as below:

2. Under Memo No. 1020-FB dated 27.11.2015; Finance Department has authorized the Administrative Department / Controlling Authorities to make allotment up to 100% of Budget Provision under Core Plan except under 33- Subsidies, 55-Loans and Advances, 54-Investment in the manner as follows;

(a) In the first tranche the Administrative Department's / Controlling Authorities may allot / sanction 90% of Plan Fund under Core Plan with effect from 1st December, 2015.

(b) With effect from 1st January, 2016, the balance 10% may also be released / allotted by the Administrative Department's / Controlling Authorities which have been able to spend at least 70% of Plan fund under Core Plan within December, 2015.

3. It has now been decided to authorize the Administrative Department's / Controlling Authorities to allot / release Plan fund **upto 100% of current year's Budget Provision** under Core Plan and sanction expenditure on administratively approved schemes except the following cases for which concurrence from Finance Department, Budget Branch will have to be obtained:

a) Schemes relating to EAP, NCDC, REC, CRF, APDRP, AIBP, BADP, ACA under Article 275(I), TSP (relating to Tribal Development Department), BRGF, NPAG, NeGAP, HADP, RKVY, GLB,(State Finance Commission), JNNURM, One-time ACA, WBCETF, 14th Finance Commission.

b) Central share and State share for all schemes including Other Centrally Assisted State Plan Schemes (OCASPS) for which central assistance is available.

c) Release of fund under **33- Subsidies, 55-Loans and Advances, 54-Investment.**

4. The concerned Departments will be required to upload necessary information in the prescribed proforma regarding release of Plan Fund in the website of the Finance Department (www.wbfin.nic.in).

5. **All allotments of fund including the fund allotted to Works Executing Departments/ Forests Department should be made through the software application 'e-bantan' under IFMS.**

6. The powers delegated to the Administrative Departments / Controlling Authorities to release fund are subject to the following conditions:-

i) The project / scheme for which fund is to be released has been administratively approved following the existing procedure after obtaining concurrence of the Finance Department or Financial Advisor within the limit of Rs. 10.00 crore as per Memo No. 152-F.B. dated 27.04.2012;

ii) The amount to be released can be accommodated within the budget provision under the project / scheme as authorized for allotment;

iii) There are no deviations – technical or otherwise – from the approved norms;

iv) Restrictions on creation of posts, purchase / hiring of cars and other restrictions imposed by the Finance Department are to be observed.

7. This Order will be effective from **14.01.2016**.

(P. Yadav)

Secretary to the
Government of West Bengal

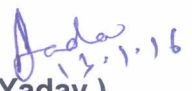
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No. 1250 /1(300)-F.B.

Howrah, the 13th January, 2016

Copy forwarded for information and necessary action to:-

1. The Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
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 – 700 064.
4. The Director of Treasuries & Accounts, West Bengal, 4, 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 Commissioner,.....Division
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata-12.
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-I, Hyde Lane Kolkata-73.
10. The District Judge.....District.
11. The District Magistrate,.....District
12. The Treasury Officer.....Treasury
13. Software Development and Support Group, Finance Department, Budget Branch, for necessary software application in the Budget package of Finance Department.
14. Shri Sumit Mitra, Network Administrator, Finance Department, for uploading this order in the Finance Department's Website.
15. Guard File.


(P. Yadav)
Secretary to the
Government of West Bengal