

# GOVERNMENT OF WEST BENGAL

## Finance Department Budget Branch

No. 1255-F.B.

Howrah, the 6<sup>th</sup> January, 2015

### MEMORANDUM

In continuation of this Department Memo No. 500-FB dated 30.07.2014, the Governor has now been pleased to decide as below:

2. i) The Administrative Departments / Controlling Authorities may make further allotment of fund up to current year's budget provision relating to **Non-Plan** expenditure for the following items: (a) 11-Travel Expenses (b) 12-Medical Reimbursement under WBHS, 2008 (c) (13-03)-Maintenance / POL for office vehicles (d) 14-Rent, Rates & Taxes (e) 16-Publications (f) 19-Maintenance (g) 24-POL (Police, Ambulance etc.) (h) 25-Clothing & Tentage (Police Uniform) (i) 27-Minor Works / Maintenance (j) (28-02) Payment of Professional & Special Services (k) 51-Motor Vehicles (l) 77-Computerisation (m) 87-Regeneration.

3. Under Memo No. 500-FB dated 30.07.2014, Finance Department has already authorized the Administrative Department / Controlling Authorities to make allotment up to 75% of State Plan fund and sanction expenditure on administratively approved schemes except the following cases for which concurrence from the Finance Department, Budget Branch will have to be obtained:

- a) Schemes relating to EAP, NCDC, REC, CRF, APDRP, AIBP, BADP, ACA under Article 275(l), TSP (relating to BCW Deptt.), BRGF, NPAG, NeGAP, HADP, RKVY, GLB,(State Finance Commission), JNNURM, One-time ACA, WBCETF.
- 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. Department's may release Plan fund upto 100% of budget provision except allocation under Core Plan subject to credit of central fund where the schemes are centrally assisted ones.

5. The Department's which did not allot / release funds upto 75% of budget provision under Core Plan till 31.12.2014 may now allot / release fund upto 75% for expenditure beyond 31.12.2014 under Core Plan. The Department will have to seek prior concurrence of the Finance Department for release of remaining 25% of the allocation under Core Plan.

6. 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](http://www.wbfin.nic.in)).

7. **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.**

8. 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 / Financial Advisor / Departmental Secretary within the limit of Rs.10.00 lakh as per Memo No.95-F.B. dated 18.04.2012 ;
- ii) The amount to be released can be accommodated within the allotted fund out of budget provision under the project / scheme ;
- iii) There are no deviations – technical or otherwise – from the approved norms;

Contd.....

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

*S. Datta*

( S. Datta )

OSD & EO Joint Secretary to the  
Government of West Bengal

No. 1255 /1(300)-F.B.

Howrah, the 6<sup>th</sup> January, 2015

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
2. The Pr. Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata-700 001.
3. The Accountant General (E&RSA), West Bengal, C.G.O. Complex, 3<sup>rd</sup> M.S.O. Building, 5<sup>th</sup> Floor, Block-DF, Salt Lake, Sector-I, Kolkata – 700 064.
4. The Director of Treasuries & Accounts, W. B., 4, Lyons Range, 2<sup>nd</sup> floor, Kolkata- 700 001.
5. The Addl. Chief Secretary/Principal Secretary/Secretary/Special Secretary/Joint Secretary,  
.....Department.
8. ....Group/Branch, Finance Department.
9. The Commissioner,.....Division.
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kol-12.
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-I, Hyde Lane, Kolkata-73.
10. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, I.B. Market, Sector-III, I.B. Block, 1<sup>st</sup> Floor, Bidhannagar, Salt Lake, Kolkata-700 091.
15. The Treasury Officer.....Treasury.
16. The District Magistrate,.....District
17. The District Judge.....District.
18. ....Department

*S. Datta*

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Government of West Bengal