

GOVERNMENT OF WEST BENGAL

Finance Department

Budget Branch

Nabanna, Howrah-711 102

No. 250-F.B.

Howrah, the 30th July, 2021

M E M O R A N D U M

The undersigned is directed to say that The West Bengal Appropriation (No. 2) Bill, 2021 has been passed by the West Bengal Legislative Assembly. Copies of the West Bengal Appropriation (No. 2) Act, 2021 have been forwarded to the Administrative Departments under Finance (Budget) Department **Memo. No. 249-F.B. dated 30th July, 2021.**

(A) The Governor has now been pleased to decide as follows:

(i) To release fund relating to **Administrative Expenditure** for **Salary Items** (including Salary Grants & Wages) up to **75%** of Budget Provision till **December, 2021** for the financial year 2021-22.

(ii) To release fund relating to **Administrative Expenditure** for the following items up to **100%** of Budget Provision for the financial year 2021-22.

Diet (21-01), Drug (21-02), Other Hospital Consumables (21-03), Medical Gases including Oxygen (21-05), Electricity Charges (13-01), Telephone Charges (13-02) and Capitation Fees for Insured Medical Practitioners (28-01).

(iii) To release fund relating to **Administrative Expenditure** under **Hospital and Sanitary Charges (86-00)** up to **50%** of Budget provision for the financial year 2021-22.

(iv) To release fund relating to **Administrative Expenditure** under "**Scholarship & Stipends (34-00)**" for Health & Family Welfare Department up to **75%** of Budget Provision till **December, 2021** for the financial year 2021-22.

(v) To release fund for **other Non-Salary items** under **Administrative Expenditure**, Finance Department may be approached.

(vi) Within the powers delegated under Delegation of Financial Power Rules, 1977 as amended from time to time or by virtue of the powers delegated in specific cases, the Administrative Departments / Controlling Authorities may sanction expenditure out of the Administrative Expenditure **except "33-Subsidies" and "55-Loans & Advances"**.

(vii) To release fund under "**55-Loans and Advances**" up to **75%** of budget provision for the financial year 2021-22 till **December, 2021**, for **payment of salary / wages** to the employees of the Public Sector Undertakings under the Administrative control of Micro, Small & Medium Enterprises and Textiles Department, Information and Cultural Affairs Department, Industry, Commerce & Enterprises Department, Health & Family Welfare Department, Public Enterprises and Industrial Reconstruction Department, Transport Department and Public Works Department.

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- (viii) To release fund in favour of Transport Department against “**33-Subsidies**” up to **100%** of Budget provision for the financial year 2021-22, for payment of salary, pension and other retirement benefits in respect of the employees of the Transport Corporations.
- (ix) To release fund relating to **State Development Schemes** including the schemes relating to EAP, RIDF, 15th Finance Commission, all Centrally Sponsored Schemes & Central Sector Schemes and any other schemes for which central assistance is available, Finance Department may be approached.
- (B) The Administrative Department will release fund relating to Administrative Expenditure for Salary Items (including Salary Grants & Wages) as per actual requirement till December, 2021 subject to 75% of Budget Provision for the financial year 2021-22.
- (C) While issuing orders for sanctioning expenditure in exercise of the powers delegated under this Memorandum, the following sentence should be inserted in such orders “This order issues in exercise of the powers delegated under Finance Department **Memo No. 250–FB dated 30.07.2021**”.
- (D) 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 Financial Advisor within the limit of **Rs. 1.5 crore and Rs. 30 lakh** and concurrence of Finance Department for expenditure exceeding the aforesaid limit, as the case may be, as per Finance Department Memo No. 1971-F(Y) dated 30.06.2021.
 - ii) The amount to be released can be accommodated within the allotted fund out of budget provision under project / scheme;
 - iii) There are no deviations –technical or otherwise – from the approved norms;
 - iv) Observance of austerity measures imposed by State Government vide Finance Department Memo No. 1971-F(Y) dated 30.06.2021.
- (E) This Order will be effective from **01.08.2021**.


(M. Pant)
Principal Secretary to the
Government of West Bengal


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No. 250 /1(300)-F.B.

Howrah, the 30th July, 2021

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, 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 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 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.


30/07/21
(I. N. Kundu)
Special Secretary to the
Government of West Bengal