

Government of West Bengal
Finance Department
Audit Branch

No.2762-F(Y)

April 11, 2011

MEMORANDUM

Sub : Regulating the release of funds from the Kolkata Pay & Accounts Offices and Treasuries.

1. Various economy measures are required in order to achieve the revenue deficit targets prescribed in the West Bengal Fiscal Responsibility and Budget Management [WBFRBM] Act, 2010 (as amended) from the financial year 2010-11, where it has been laid that maximum revenue deficit is to be brought down from maximum of 3.6 per cent in the year 2010-11 to 1.6 per cent as percentum of GSDP in the year 2011-12. In addition, there are other targets prescribed in relation to maximum debt-stock and maximum fiscal deficit as percentum of GSDP, as per the said Act.

1.1 It will, therefore, be necessary to take various measures, including control of non-plan expenditure and increase of revenue so as to achieve the targets laid down in the FRBM Act, 2010. Meanwhile, the undersigned is directed to issue interim instructions in this regard.

2. The Kolkata Pay & Accounts Offices / Treasuries are authorized to pass the following kinds of bills subject, of course, to fulfillment of rules and procedures laid down in this regard :-

- i) Election related expenditure by various departments of the State Government.
- ii) Salary / Wages / Stipend and Pension of Government employees and teaching and non-teaching staff of Government aided schools / colleges;
- iii) Grant-in-aid bills relating to Salary / Wages;
- iv) Pension to widows, political sufferers, agricultural labourers, artisans, fishermen under welfare schemes;
- v) P.F. Schemes for agricultural workers and unorganized workers;
- vi) Medicines and diet charges including supply of Oxygen Cylinders and linen washing charges for patients of different Government / Government aided hospitals, Jail inmates and Homes for destitute;
- vii) Personal claims of Government employees, such as TA Bills, Medical Reimbursements, Retirement Benefits;
- viii) Normal withdrawal from P.F. deposit Account;
- ix) Rent and taxes;
- x) Claims arising out of the orders of the courts;
- xi) Electricity and telephone charges;
- xii) Fuel charges and car hiring charges for billing month upto March, 2011;
- xiii) GR/ TR / Cash relief;
- xiv) Charges for supplying meals to children of Anganwadi Centres of ICDS Projects;
- xv) Mid-day Meal Programme in the schools.

3. In case expenditure is required to be incurred on any item not mentioned above, specific approval of the Finance Department shall be necessary.

4. All the officers are hereby instructed to exercise maximum control on incurring non-plan expenditure, so as not to accumulate liabilities.

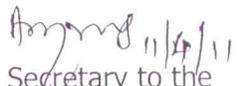
Sd/-
(C. M. Bachhawat)
Principal Secretary to the
Government of West Bengal
Finance Department

No.2762-F(Y)/1(300)

April 11, 2011.

Copy forwarded for information and necessary action to :

1. The Additional Chief Secretary/Principal Secretary/Secretary,
_____ Department.
2. The Special Secretary/The Joint Secretary, Finance Department.
3. _____ Department.
4. The Commissioner, _____ Division.
5. The District Magistrate/the District Judge/the Superintendent of Police,
_____ District.
6. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata.
7. The Pay & Accounts Officer I & II, Kolkata Pay & Accounts Office, 81/2/2, Phears Lane, Kolkata-700 012.
8. The Treasury Officer, _____.

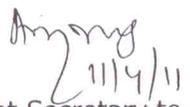

Joint Secretary to the
Government of West Bengal

No.2762-F(Y)/2(3)

April 11, 2011.

Copy forwarded for necessary action to :

1. P.S. to Hon'ble FM for information.
2. Pr. Secretary to the Chief Secretary, Govt. of West Bengal.
3. Sr. P.A. to the Principal Secretary, Finance Department, Govt. of West Bengal.


Joint Secretary to the
Government of West Bengal