## **GOVERNMENT OF WEST BENGAL**

Finance Department Budget Branch

No. 300 -F.B.

Howrah, the 30th June, 2020

## MEMORANDUM

In continuation to Fund allotment order no 1700- FB Dt 30.03.2020, The Governor has now been pleased to decide as follows:

- 1 To release fund relating to Administrative Expenditure for Salary Items (including Salary grants & Wages), Pension, Diet (21-01), Drug (21-02), Other Hospital Consumable (21-03), Medical Gases including Oxygen (21-05), Electricity Charges (13-01) and Telephone Charges (13-02) up to 100% and other Items up to 50% of the whole year's budget provision, of the financial year 2020-21.
- 2. 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 in the following cases: i) 33-Subsidies & ii) 55-Loans & Advances.
- 3.To release fund under "55-Loans and Advances" up to 100% of the whole years' budget provision, 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 and Public Works Department.
- **4**.To release fund in favour of Transport Department against "**33-Subsidies**" upto **100%** of whole years' Budget provision, for the year 2020-21, for payment of salary, pension and other retirement benefits in respect of the employees of the Transport Corporations
- **5**. Regarding release of fund under **State Development Scheme**, limits and instructions as stated in allotment order no 1700- FB Dt 30.03.2020 will continue until further order.
- 6. 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.1700–F.B. Dt 30.03.2020 and 300-FB Dt 30.06.2020.
- 7. The powers delegated to the Administrative Departments / Controlling Authorities to release fund are subject to restrictions on creation of posts, purchase / hiring of cars and other restrictions imposed by the Finance Department are to be observed.

This Order will be effective from 01.07.2020

(H. K. Dwivedi)

Addl. Chief Secretary to the Government of West Bengal

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

Howrah, the 30th June, 2020

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, 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, West Bengal, 8, Lyons Range, 2<sup>nd</sup> 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.
- 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.

(D. Bhattacharyya)
Special Secretary to the
Government of West Bengal