

GOVERNMENT OF WEST BENGAL
Finance Department
Budget Branch

No. 410-F.B.

Howrah, the 23rd June, 2017

M E M O R A N D U M

In continuation of this Department Memo No. 1836-FB dated 31.03.2017 read with Memo No. 125-FB dated 27.04.2017 and Memo No. 91-F.B. (Revised) dated 21.04.2017, the Governor has now been pleased to decide as below:

2. The Administrative Departments / Controlling Authorities may now make allotment of fund relating to **Non-Plan** expenditure for **Salary Items** (including Salary grants & Wages) Pension, Diet (21-01), Drug (21-02), other Hospital Consumables (21-03), Medical Gases including Oxygen (21-05) and also for Electricity Charges (13-01) and Telephone Charges (13-02) **up to Budget provision of the Financial year 2017-18**. For other **Non-Plan** expenditure the Administrative Departments / Controlling Authorities may make further allotment of fund **up to December, 2017**, so that the total allotment from April, 2017 to December, 2017 does not exceed **75% of the whole year's budget provision**.

3. 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 Non-Plan allotment of fund **except** in the following cases: **i) 33-Subsidies ii) Finance Commission's Grants iii) 55-Loans & Advances and iv) Schemes for which Central assistance is available**.

4. However, the Administrative Departments / Controlling Authorities may make allotment of fund relating to **Plan fund** as well as **Non-Plan fund up to the current year's budget provision** of the financial year 2017-2018 for payment of **salary / wages** to the employees of the Public Sector Undertakings under **55-Loans and Advances and 33-Subsidy** under the Administrative Control of Industry, Commerce & Enterprises Department (includes erstwhile Micro, Small & Medium Enterprises Department), Information & Cultural Affairs Department, Public Works Department, Health & Family Welfare Department and Transport Department.

5. The Administrative Departments / Controlling Authorities may make further allotment of fund and sanction expenditure on administratively approved schemes relating to **State Plan** expenditure for the months **up to December, 2017**, so that total allotment from **April, 2017 to December, 2017** does not exceed **75%** under each head of account of the whole year's budget provision except in the following cases for which concurrence from the Finance Department, Budget Branch will have to be obtained:

a). Schemes relating to EAP, NDCD, REC, CRF, APDPR, AIBP, BADP, ACA under Article 275(1), TSP (relating to Tribal Development Department), BRGF (Special), NPAG, NeGAP, HADP, RKVY, GLB (State Finance Commission), AMRUT, One-time ACA, WBCETF, RIDF, 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**.

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. 410-F.B. dated 23rd June, 2017**".

Contd.....

7. 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 allotted fund out of budget provision under the project / scheme;
- 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.

8. This Order will be effective from **01.07.2017**.

Sd/-
(H. K. Dwivedi)
Principal Secretary to the
Government of West Bengal

No. 410/1(300)-F.B.

Howrah, the 23rd June, 2017

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, 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.


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