

GOVERNMENT OF WEST BENGAL

Finance Department

Budget Branch

No. 03-F.B.

Kolkata, the 1<sup>st</sup> April, 2013

MEMORANDUM

The undersigned is directed to say that Vote-on-Account Budget of the State Government for the first four months of 2013-2014 has been passed by the West Bengal Legislative Assembly. Copies of the West Bengal Appropriation (Vote-on-Account) Act, 2013 have been forwarded to the Administrative Departments under Finance (Budget) Department **Memo. No. 01-F.B. dated 1<sup>st</sup> April, 2013.**

The Governor has now been pleased to decide as follows :

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) upto **33%** and **Non-Salary Items** upto **25%** of the whole year's budget provision subject to the amount provided under Vote-on-Account for the four months (**April, May, June and July, 2013**) of the financial year 2013-14.

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. In this Department **Memo No. 02-F.B. dated 1<sup>st</sup> April 2013**, fourteen (14) Departments have been empowered to release State's matching share as well as Central Share up to **31.07.2013** during the current year's budget level. The said fourteen Departments may make allotment of fund up to **31.07.2013** during the current year's budget provision relating to Central Share and State's matching share from the relevant heads of account

The concerned Departments will be required to furnish necessary information in the prescribed proforma regarding repayment of loans as per Finance Department Memo No.80-F.B. dated 17.04.2006.

5. The Administrative Departments / Controlling Authorities may make allotment of fund relating to **State Plan** expenditure for the four months (**April, May, June and July, 2013**) of the financial year 2013-2014 upto **25%** of the whole year's budget provision subject to the amount provided under Vote-on-Account and also sanction expenditure in cases of administratively approved schemes **except** in the following cases for which concurrence from the Finance Department in Budget Branch will have to be obtained : **i) Schemes relating to EAP, RIDF, 13<sup>th</sup> FC, NCDC, REC, CRF, APDRP, AIBP, BADP, ACA under Article 275(I), TSP (relating to BCW Deptt.), BRGF, NPAG, NeGAP, HADP, RKVY, GLB,(State Finance Commission), JNNURM, One-time ACA ii) State Share for Centrally Sponsored Schemes or any other Scheme for which Central assistance is available iii) Central Share under State Plan and iv) release of fund under 33- Subsidies, 55-Loans and Advances, 54-Investment.**

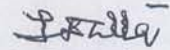
The concerned Departments will be required to furnish necessary information in the prescribed proforma regarding release of Plan Fund as per Finance Department Memo No.52(75)-F.B. dated 12.04.2006.

6. All Departments should immediately issue orders of allotment to their subordinate offices. It may be noted that subject to the provision contained in Finance Deptt. Memo. No. 2667-F(Y) dated 01.04.2013 no bill will be passed by the Treasury/Pay & Accounts Office without an allotment order. The Treasuries/Pay and Accounts Offices have been advised accordingly.

7. 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. 03-F.B. dated 1<sup>st</sup> April, 2013.**

8. The powers delegated to the Administrative Departments / Controlling Authorities to release fund are subject to the following conditions :-

- a) 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 ;
- b) The amount to be released can be accommodated within the Vote-on-Account provision under the project / scheme ;
- c) There are no deviations – technical or otherwise – from the approved norms ;
- d) Restrictions on creation of posts, purchase / hiring of cars and other restrictions imposed by the Finance Department are to be observed.



( S. Datta )

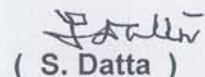
OSD & EO Joint Secretary to the  
Government of West Bengal

No. 03/1(300)-F.B.

Copy forwarded for information and necessary action to :-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
2. The Principal 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, West Bengal, 4, Lyons Range, 2<sup>nd</sup> floor, Kolkata- 700 001.
5. The Addl. Chief Secretary/Principal Secretary/Secretary/Special Secretary/Joint Secretary,  
.....Department. Copy of the relevant Act is enclosed.
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-700 012.
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-I, Hyde Lane, Kolkata-700 073.
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.
11. The Treasury Officer.....Treasury.
12. The District Magistrate,.....District
13. The District Judge.....District.
14. ....Department

The 1<sup>st</sup> April, 2013



OSD & EO Joint Secretary to the  
Government of West Bengal