

GOVERNMENT OF WEST BENGAL

Finance Department

Budget Branch

No. 1872-F.B.

Howrah, the 26th March, 2018

MEMORANDUM

The undersigned is directed to say that The West Bengal Appropriation (No. 2) Bill, 2018 has been passed by the West Bengal Legislative Assembly. Copies of the West Bengal Appropriation (No. 2) Act, 2018 have been forwarded to the Administrative Departments under Finance (Budget) Department **Memo. No. 1871-F.B. dated 26th March, 2018.**

The Governor has now been pleased to decide as follows:

2. To release fund relating to **Administrative Expenditure** for **Salary Items** (including Salary Grants & Wages) and **Non-Salary Items** up to **70%** of the whole year's budget provision of the financial year 2018-2019.

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 fund out of the Administrative Expenditure **except** in the following cases: **i) 33-Subsidies ii) Finance Commission's Grant iii) 55-Loans & Advances and iv) Schemes for which Central assistance is available.**

4. To release fund relating to **State Development Schemes** of the financial year 2018-2019 up to **70%** of the whole years' budget provision. The Administrative Department may sanction expenditure in cases of administratively approved schemes **except** in the following cases for which concurrence from the Finance Department, Budget Branch will have to be obtained:

a). Schemes relating to EAP, RIDF, NDCDC, REC, CRF, APDPR, AIBP, BADP, ACA under Article 275(1), TSP (relating to Tribal Development Department), RKVY, GLB (State Finance Commission), WBCETF, 14th Finance Commission.

b). Central share and State share for all schemes including Other Centrally Assisted Schemes (OCAS) for which central assistance is available.

c). Release of fund under **33-Subsidies, 55-Loans and Advances, 54-Investment.**

5. To release fund relating to **State Development Schemes** as well as **Administrative Expenditure** upto **70%** of current year's budget provision under "**55-Loans and Advances**" 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, Transport Department, Health & Family Welfare Department and Public Works Department.

6. Transport Secretary to the Government of West Bengal may release fund against "**33-Subsidies**" upto **70%** of current years' Budget provision under the major head of account "**3055-Road Transport**" for payment of salary, pension and retirement benefits in respect of the employees of the Transport Corporations. He may also release fund under "**7055-Loans for Roads Transport**" and "**7056-Loans for Inland Water Transport**" up to **30%** of budget provision in terms of Finance (Budget) Department's Memo No. 472-FB dated 24.07.2014.

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7. Following Administrative Department's / Controlling Authorities may make allotment of fund relating to **State Development Schemes** upto **70%** of current years' Budget provision under corresponding heads of account for implementing the flagship scheme "**Jalairtha**":

(i) Forests Department (ii) Irrigation & Waterways Department (iii) Water Resources Investigation & Development Department and (iv) Public Works Department.

8. 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. 1872-F.B.** dated **26.03.2018**."

9. 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. 20.00 crore or Rs. 10.00 crore, as the case may be, as per Memo No. 152-F.B. dated 27.04.2012 read with Memo No. 1324-F.B. dated 20.12.2017;

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.

10. This Order will be effective from **01.04.2018**.

(H. K. Dwivedi)
Additional Chief Secretary to the
Government of West Bengal

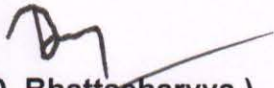
Howrah, the 26th March, 2018

No. 1872/1(300)-F.B.

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-700 001.
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 Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, I.B. Market (1st Floor), Salt lake, Kolkata-700 106.
11. The District Judge.....District.
12. The District Magistrate,.....District.

13. The Treasury Officer.....Treasury.
14. Software Development and Support Group, Finance Department, Budget Branch, for necessary software application in the Budget package of Finance Department.
15. Shri Sumit Mitra, Network Administrator, Finance Department, for uploading this order in the Finance Department's Website.


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