

GOVERNMENT OF WEST BENGAL

Finance Department
Budget Branch
Nabanna, Howrah-711 102

No. 550-F.B.

Howrah, the 30th July, 2019

MEMORANDUM

The undersigned is directed to say that The West Bengal Appropriation (No. 2) Bill, 2019 has been passed by the West Bengal Legislative Assembly. Copies of the West Bengal Appropriation (No. 2) Act, 2019 have been forwarded to the Administrative Departments under Finance (Budget) Department **Memo. No. 549-F.B. dated 30th July, 2019.**

In continuation of F.D. Memo No. 1854-FB dated 26.03.2019, the Governor has now been pleased to decide as follows:

a) To release fund relating to **Administrative 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 the Budget provision of the Financial year 2019-20.**

b) To release fund relating to **other Administrative Expenditure** upto **70%** 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:

Release of fund under (i) 33-Subsidies (ii) Finance Commission's Grants (iii) 55-Loans & Advances and (iv) Schemes for which Central assistance is available.

c) To release fund relating to **Administrative Expenditure** under the head of account "2075-00-800-004-12-00-V" and "2071-01-800-004-12-00-V" pertaining to Demand No. 18 **upto the Budget provision of the Financial year 2019-20** for payment to Health Care Organisations for cashless medical facility of employees and pensioners.

d) To release fund relating to **State Development Schemes** upto **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:

(i) Schemes relating to EAP, RIDF, NCDC, REC, CRF, APDRP, AIBP, BADP, ACA under Article 275(I), TSP (relating to Tribal Development Department), RKVY, GLB (State Finance Commission), WBCETF, 14th Finance Commission and all Centrally Sponsored & Central Sector Schemes.

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

(e) To release fund relating to **State Development Schemes** as well as **Administrative Expenditure upto the Budget provision of the financial year 2019-20** under "**55-Loans and Advances**" and "**33-Subsidies**" 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.

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(f) To release fund relating to **State Development Schemes** upto **75%** of current years Budget provision under corresponding heads of account of the following Administrative Departments for implementing the flagship scheme "**Jalathirtha**":

(i) Forests Department and (ii) Water Resources Investigation & Development Department.

2. 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-FB dated 20.12.2017.
- ii) There are no deviations – technical or otherwise – from the approved norms ;
- iii) Restrictions on creation of posts, purchase / hiring of cars and other restrictions imposed by the Finance Department are to be observed.

3. The Order will be effective from **01.08.2019**.


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

No. 550/1(300)-F.B.

Howrah, the 30th July, 2019

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-1.
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, Kol-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.

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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