



GOVERNMENT OF WEST BENGAL
PUBLIC WORKS DEPARTMENT
ESTABLISHMENT BRANCH, CELL-II

KHADYA BHAWAN, BLOCK-"A", 4TH FLOOR, 11A, MIRZA GHALIB STREET, KOLKATA-700087

No. 578/PW/O/E-II/2M-04/2020-R/E

Dated: 05-03-2020

MEMORANDUM

The undersigned is directed to intimate all concerned that prior approval/concurrence of Finance Department before releasing payments in respect of Works/Schemes/Projects/Procurements/Financial Benefits etc. is mandatory in accordance with Memorandum No. 283-F(Y) dated-16.01.2020 of Finance Department (Copy enclosed).

This is being issued after observing few recent release of terminal benefit in respect of Ad-hoc Contractual Group-D made by different Divisions without prior approval of Finance Department.

All concerned are being informed accordingly.

Joint Secretary (Personnel)
Public Work Department

No. 578/1(13)-R/E

Dated: 05-03-2020

Copy forwarded for information and necessary action to:-

1. Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
2. P.S. to Additional Chief Secretary, PWD.
3. Pay & Accounts Officer, Kolkata Pay & Accounts Office - I/II/III.
4. Treasury Officer, _____ Treasury.
5. Chief Engineer, HQ, _____ P.W. Directorate / P.W. (Roads) Directorate.
6. Superintending Engineer, _____, P.W. Directorate / P.W. (Roads) Directorate.
7. Executive Engineer, _____, P.W. Directorate / P.W. (Roads) Directorate.
8. Guard File.

Joint Secretary (Personnel)
Public Work Department

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**Government of West Bengal
Finance Department
Audit Branch**

MEMORANDUM

No. 283-- F(Y)


Dated, 16th January , 2020

Sub: - Payment restriction on Projects requiring post facto approval of Finance Department.

It has been observed that the Administrative Departments are sending files to the Finance Department for according post facto Administrative Approval (including Revised Administrative Approval) or for post facto relaxation of WBFR & WBTR. It is hereby reiterated that Finance Department does not accord post facto approval.

In respect of Works/Schemes/Projects/Procurements, where approval/concurrence of Finance Department or other appropriate authority, as per existing delegation of power, is required but the same has not been taken, **no payment should be released till the matter is examined by the Finance Department.**

The Financial Advisors of the Administrative Department and the officers dealing with Finance/Accounts/Audit of the subordinate offices/Boards/Commissions/Local Bodies/Statutory Bodies/and other parastatals under the administrative control of the Departments are directed to strictly follow this and should bring all such cases separately to the notice of the Addl. Chief Secretary/ Principal Secretary/ Secretary of the concerned Department and Finance Department.

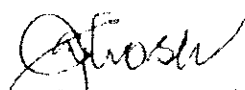

(H.K. Dwivedi, IAS)
Additional Chief Secretary
Finance Department

No.283-F(Y)

Dated, the 16th January, 2020

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Government Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Building, 5th Floor, Block DF, Sector I, Salt Lake, Kolkata – 700064.
4. Additional Chief Secretary / Principal Secretary / Secretary, _____ Department. **He is requested to circulate the same to all Autonomous and statutory bodies / Local Bodies/PSUs/parastatals, etc under his administrative control.**
5. Special Secretary/Additional Secretary/Commissioner/Joint Secretary/Deputy Secretary, Finance Department.
6. Financial Advisor, _____ Department.
7. Commissioner, _____ Division, _____
8. Director, _____
9. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, 3rd Floor, Kolkata – 700001.
10. District Magistrate / District Judge / Commissioner of Police / Superintendent of Police _____
11. Sub-Divisional Officer, _____
12. Block Development Officer, _____.
13. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata – 700073.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Suvanna, SGO Complex, Sector I, Bidhannagar, Kolkata – 700064.
16. Treasury Officer, _____
17. Group _____ / _____ Branch, Finance Department.
18. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload copy of this order in the website of Finance Department.


Deputy Secretary to the
Government of West Bengal