GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 938-DM/FR/DMCD-11013(31)/4/2023-DM SEC (E 660422)

Date: 23/02/2024

Sanction-cum-Allotment Order

Demand No. : 73 Department Code : DM Financial Year : 2023 - 2024

1. Sanctioning Authority: SPECIAL SECRETARY

2. Name of the Scheme/Project: Awareness Generation

3. Purpose of Sanction: Awareness generation on Cyclone & Earthquake during Durga Puja-2023.

4. i. Amount for which Administrative Approval has been obtained: Rs. 180000

   ii. Approved by : Special Secretary Administrative Order No & Date : - 23/02/2024

5. Total Fund Sanctioned under this project/scheme till date: Rs. 0

6. Amount of this Financial Sanction : Rs. 180000 (in words Rs. One Lakh Eighty Thousand Only.)

7. Head(s) of Account(s): 2235-02-800-00-016-50-00-V

8. Name of the Sub-Allotting Authority / DDO: REGISTRAR & DDO, DISASTER MANAGEMENT DEPTT.

9. Name of the Treasury/PAO: Pay & Accounts Officer-I, Calcutta PAO-I

10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.

11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes

12. Whether Utilization Certificate required: No

13. Special Instruction, if any:

Sanction & allot an amount of Rs. 1,80,000/- (Rupees One Lakh Eighty Thousand only) in favour of Kalighat Milan Sangha for Awareness generation on Cyclone & Earthquake during Durga Puja-2023. Deduction of TDS will be follows as per Govt. Rules.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2023 - 2024

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 990-F.B. dated 12.12.2023 with the concurrence of Finance Deptt. vide Gr. U.O. No. 3833 Date 13/12/2023

SPECIAL SECRETARY

Disaster Management and Civil Defence

Memo No:938-DM/FR/DMCD-11013(31)/4/2023-DM SEC (E 660422)

Memo Date:23/02/2024

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works &Local Bodies Audit),CGO Complex at Salt Lake,Kolkata-700091
4. REGISTRAR & DDO, DISASTER MANAGEMENT DEPTT.
5. Pay & Accounts Officer-I, Calcutta PAO-I
6. Budget cell of this Department.
7. It cell of this Department.

SPECIAL SECRETARY

Memo No:938-DM/FR/DMCD-11013(31)/4/2023-DM SEC (E 660422) Memo Date:23/02/2024

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABRLA001-REGISTRAR & DDO, DISASTER MANAGEMENT DEPTT.	180,000.00
		180,000.00

SPECIAL SECRETARY

Annexure of Memo No- 938-DM/FR/DMCD-11013(31)/4/2023-DM SEC (E 660422) Date- 23/02/2024

Allotment From Department - DM-Disaster Management and Civil Defence to - CABRLA001-REGISTRAR & DDO, DISASTER MANAGEMENT DEPTT.

Treasury Name : Calcutta PAO-I Pay & Accounts Office-I,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
562378	73-2235-02-800-016-50-00-V	Introduction of Disaster Risk Management Programme in different Districts & KMC	Other Charges	180000
				180,000.00

SPECIAL SECRETARY

Disaster Management and Civil Defence