



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 323-DM/FR/DMCD-11017(99)/15/2023

Date: 05/08/2024

Demand No. : 73

Department Code : DM

Financial Year :

2024 - 2025

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: For the replacement of 10KVA UPS batteries in the buyback scheme in SEOC
4. Amount of this Financial Sanction : Rs. 99954 (in words Rs. Ninety Nine Thousand Nine Hundred Fifty Four Only.)
5. Head(s) of Account(s): 4070-00-001-00-019-60-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
8. 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.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

Allotment of Rs. 99,954/- for the payment of bill of Webel Technology Limited, for the replacement of 10KVA UPS batteries in the buyback scheme in SEOC.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

SPECIAL SECRETARY

Disaster Management and Civil Defence

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. ASSISTANT SECRETARY & DDO, DISASTER MANAGEMENT DEPTT.
5. Pay & Accounts Officer-I, Calcutta PAO-I
6. Sr. P.S. to the Principal Secretary of this Department.
7. M/S Webel Technology Limited
8. Audit Cell of this Department
9. Budget Cell of this Department
- ✓ 10. IT Cell copy for uploading



SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|-----------|
| 1. | CABRLA001-ASSISTANT SECRETARY & DDO, DISASTER MANAGEMENT DEPTT. | 99,954.00 |
| | | 99,954.00 |


SPECIAL SECRETARY

Allotment From Department - DM-Disaster Management and Civil Defence to - CABRLA001-ASSISTANT SECRETARY

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|---------------------------|----------------|
| 264903 | 73-4070-00-001-019-60-00-V | Procurement of IT products and related items | Other Capital Expenditure | 99954 |
| | | | | 99,954.00 |



SPECIAL SECRETARY

Disaster Management and Civil Defence

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 323-DM/FR/DMCD-11017(99)/15/2023 Date- 05/08/2024

Project Id DM242519484S000 Project Name Purchase of various computer IT related items of and 10KVA UPS batteries in the buyback scheme

Administrative Approval
Order No and Date

GO2425020677DM

10/07/2024

SAO/DDO CODE CABRLA001 SAO/DDO NAME - ASSISTANT SECRETARY & Treasury Calcutta PAO-I
DDO, DISASTER
MANAGEMENT DEPTT.

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|--------|--|
| 264903 | 05/08/2024 | 73-4070-00-001-00-019-60-00-V | 99954 | FR2425059992FA00 - dt. 18/07/2024 FR2425059993FA00 - dt. 18/07/2024 |
| Total Amount | | | 99954 | |