



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 05/06/2024

Memo No : 170-DM/FR/DMCD-11018(11)/1/2024 (E-913794)

Sanction-cum-Allotment Order

Demand No. : 73

Department Code : DM

Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: NCRMP III
3. Purpose of Sanction: For retroactive financing activities (for Component-D) pertaining to proposed NCRMP-III
4. i. Amount for which Administrative Approval has been obtained: Rs. 7292000  
ii. Approved by : Principal Secretary Administrative Order No & Date : - 05/06/2024
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 7292000 (in words Rs. Seventy Two Lakh Ninety Two Thousand Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: FINANCE OFFICER, SPIU, NCRMP, PHASE-II
9. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
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 and allotment of a sum of Rs. 72,92,000/- for retroactive financing activities (for Component-D) pertaining to proposed NCRMP-III.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025
15. This order issues In exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0668 Date 05/06/2024

  
ADDITIONAL SECRETARY

Disaster Management and Civil Defence

G.I.F

Memo No:170-DM/FR/DMCD-11018(11)/1/2024 (E-913794)

Memo Date:05/06/2024

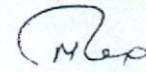
Copy forwarded for information and necessary action to:-

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. FINANCE OFFICER, SPIU, NCRMP, PHASE-II
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Sr. P.S. to the Principal Secretary of this Department.
7. Documentation Officer of this Department.
8. Audit Cell of this Department
9. Budget cell of this Department
10. IT Cell for uploading.

  
ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACRLA001-FINANCE OFFICER, SPIU, NCRMP, PHASE-II	7,292,000.00
		7,292,000.00



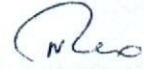
ADDITIONAL SECRETARY

Annexure of Memo No- 170-DM/FR/DMCD-11018(11)/1/2024 (E-913794) Date- 05/06/2024

Allotment From Department - DM-Disaster Management and Civil Defence to - CACRLA001-FINANCE OFFICER, SPIU, NCRMP, PHASE-II

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
176452	73-2245-80-102-005-01-01-V	Project Management and Implementation Support (Component-C & D) (Central Share)	Pay	2100000
176453	73-2245-80-102-005-02-00-V	Project Management and Implementation Support (Component-C & D) (Central Share)	Wages	1500000
176454	73-2245-80-102-005-11-00-V	Project Management and Implementation Support (Component-C & D) (Central Share)	Travel Expenses	100000
176455	73-2245-80-102-005-13-01-V	Project Management and Implementation Support (Component-C & D) (Central Share)	Electricity	60000
176456	73-2245-80-102-005-13-02-V	Project Management and Implementation Support (Component-C & D) (Central Share)	Telephone	12000
176457	73-2245-80-102-005-13-03-V	Project Management and Implementation Support (Component-C & D) (Central Share)	Maintenance /P.O.L for Office Vehicles	720000
176458	73-2245-80-102-005-13-04-V	Project Management and Implementation Support (Component-C & D) (Central Share)	Other Office Expenses	300000
176459	73-2245-80-102-005-50-00-V	Project Management and Implementation Support (Component-C & D) (Central Share)	Other Charges	2500000
				7,292,000.00

  
ADDITIONAL SECRETARY

Disaster Management and Civil Defence