



GOVERNMENT OF WEST BENGAL

Tel:

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Sanction-cum-Allotment Order

Memo No : 169-DM/FR/DMCD-11018(99)/1/2024 (E-944887)

Date: 03/06/2024

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: Replacement of AC machine at the office chamber of Additional Secretary, DMCD Dept at 5th floor Tran Bhaban
4. Amount of this Financial Sanction : Rs. 64968 (in words Rs. Sixty Four Thousand Nine Hundred Sixty Eight Only.)
5. Head(s) of Account(s): 4059-60-051-00-002-52-00-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:

The Allotment of Rs. 64968.00 for the replacement of AC machine at the office chamber of Additional Secretary, DMCD Dept at 5th floor Tran Bhaban. The Utilization Certificate should be furnished to this department after utilization of the fund.

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. 2448-FB dated 28/03/2024 (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. CHIEF ENGINEER(WORKS) ELECTRICAL, PWD
5. The CHIEF ENGINEER(WORKS) ELECTRICAL, PWD
6. The Additional Secretary of this department.
7. The Executive Engineer of Kolkata North Electrical Division
8. Audit Cell of this Department.
9. Copy to IT Cell for uploading.



SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PD02005-CHIEF ENGINEER(WORKS) ELECTRICAL, PWD	64,968.00
		64,968.00



SPECIAL SECRETARY

Allotment From Department - DM-Disaster Management and Civil Defence to - PD02005-CHIEF ENGINEER(WORKS)

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
175131	73-4059-60-051-002-52-00-V	Construction of Relief Godowns/Stores at District Level.	Machinery and Equipment / Tools and Plants	64968
				64,968.00



SPECIAL SECRETARY

Disaster Management and Civil Defence