



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 322-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 payment to P.K. Computer for purchase of various computer IT related items
4. Amount of this Financial Sanction : Rs. 12921 (in words Rs. Twelve Thousand Nine Hundred Twenty One 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:

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 P.K. Computer, 105 Prafullanagar, P.O.- Prafullanagar, P.S. - Habra, Dist.- N. 24 Pgs., PIN- 743268
8. Audit Cell of this Department.
9. Budget Cell of this Department.
- ✓ 10. IT Cell for uploading.



SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABRLA001-ASSISTANT SECRETARY & DDO, DISASTER MANAGEMENT DEPTT.	12,921.00
		12,921.00


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
264800	73-4070-00-001-019-60-00-V	Procurement of IT products and related items	Other Capital Expenditure	12921
				12,921.00


SPECIAL SECRETARY

Disaster Management and Civil Defence

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 322-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
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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.
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Budget ID	Allotment Date	HOA	Amount	UO details
264800	05/08/2024	73-4070-00-001-00-019-60-00-V	12921	FR2425059992FA00 - dt. 18/07/2024
Total Amount			12921	