



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/11/2024

Memo No : 607 -DM/FR/DMCD-11017(99)/69/2018-DM SEC (9234)

Sanction-cum-Allotment Order

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 payment of Bills to Bharat Sanchar Nigam Ltd. Of the month of October
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by : Additional Chief Secretary Administrative Order No & Date : - 18/11/2024
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 118944 (in words Rs. One Lakh Eighteen Thousand Nine Hundred Forty Four Only.)
7. Head(s) of Account(s): 2251-00-090-00-004-13-02-V
8. Name of the Sub-Allotting Authority / DDO: ASSISTANT SECRETARY & 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: Yes
13. Special Instruction, if any:

Sanction and Release of . 1,18,944 (Rupees One Lakh Eighteen Thousand Nine Hundred and Forty Four) only for the month of October,2024only in favour of Bharat Sanchar Nigam L t d . , INMARSAT Satellite Earth Station, ALT Center, Rajnagar Ghaziabad, 201002.UCO Bank, 3- H/2,Rakesh Marg, Nehru Nagar, Ghaziabad,UP BRANCH,A/C No-08500210004531 àCURRENT Account, IFSC -àUCBA0000850.
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. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1007 Date 01/07/2024


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. Senior P.S. to the Additional Chief Secretary of this Department
7. Budget Cell of this Department
8. Audit Cell of this Department
9. The Documentation Officer of this Department
10. Bharat Sanchar Nigam Ltd., INMARSAT Satellite Earth Station, ALT Center, Rajnagar Ghaziabad, 201002.


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.	118,944.00
		118,944.00


SPECIAL SECRETARY

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
373315	73-2251-00-090-004-13-02-V	Department of Relief	Telephone	118944
				118,944.00



SPECIAL SECRETARY

Disaster Management and Civil Defence