

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

Date: 23/02/2024

Memo No : 940-DM/FR/DMCD-11013(31)/4/2023-DM SEC (E 660422)

Sanction-cum-Allotment Order

Demand No. : 73

Department Code : DM

Financial Year : 2023 - 2024

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Awareness generation on Puja Sankhya 23 during Durga Puja-2023.
4. i. Amount for which Administrative Approval has been obtained: Rs. 70000
ii. Approved by : Special Secretary Administrative Order No & Date : - 23/02/2024
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 70000 (in words Rs. Seventy Thousand Only.)
7. Head(s) of Account(s): 2235-02-800-00-016-50-00-V
8. Name of the Sub-Allotting Authority / DDO: REGISTRAR & 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: No
13. Special Instruction, if any:


Sanction & allot an amount of Rs. 70,000/- (Rupees Seventy Thousand only/-) in favour of 365 Publication Pvt. Ltd for Awareness generation on Puja Sankhya 23 during Durga Puja-2023. Deduction of TDS will be follows as per Govt. Rules.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2023 - 2024
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 990-F.B. dated 12.12.2023 with the concurrence of Finance Deptt. vide Gr. U.O. No. 3833 Date 13/12/2023


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. REGISTRAR & DDO, DISASTER MANAGEMENT DEPTT.
5. Pay & Accounts Officer-I, Calcutta PAO-I
6. Budget cell of this Department.
- ✓ 7. It cell of this Department.



SPECIAL SECRETARY

Memo No:940-DM/FR/DMCD-11013(31)/4/2023-DM SEC (E
660422)

Memo Date:23/02/2024

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CABRLA001-REGISTRAR & DDO, DISASTER MANAGEMENT DEPTT.	70,000.00
		70,000.00




SPECIAL SECRETARY

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
562423	73-2235-02-800-016-50-00-V	Introduction of Disaster Risk Management Programme in different Districts & KMC	Other Charges	70000
				70,000.00


SPECIAL SECRETARY

Disaster Management and Civil Defence