



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD

Date: 10/05/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(2)

Department Code : UM

Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: 1st installment for 01(one) scheme and 2nd installment for 12(Twelve) schemes of TRDA
4. Amount of this Financial Sanction : Rs. 52825928 (in words Rs. Five Crore Twenty Eight Lakh Twenty Five Thousand Nine Hundred Twenty Eight Only.)
5. Head(s) of Account(s): as per annexure enclosed
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:

Sanction amount is payable to the L/F Account No. 8448-00-120-081-07 of Tarapith Rampurhat Development Authority (TRDA). This is a system generated sanction order and it does not require any signature.

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)

ADDITIONAL SECRETARY
Urban Development and Municipal Affairs

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. EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM
5. Treasury Officer, Rampurhat
6. The Chairman, Tarapith Rampurhat Development Authority (TRDA)
7. IT/e-Gov. Cell, UD & MA Department
8. RSP Cell for uploading
9. Guard File (T&CP Budget)

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRCUDL001-EXECUTIVE OFFICER & MEMBER SECRETARRY, TRDA, BIRBHUM	52,825,928.00
		52,825,928.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRCUDL001-EXECUTIVE OFFICER &

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
154216	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3373921
154206	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4804052
154212	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2582182
154172	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4706322
154188	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4870544
154233	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	1143862
154200	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	5593946
154190	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4675571
154203	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3923917
154213	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2800905
154231	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3820610
154195	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4760634
154186	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	5769462

ADDITIONAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409103M001 Project Name Construction of PCC road at Barshal Gram Panchayat under TRDA(Phase-I)

Administrative Approval

Order No and Date GO2324008689UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154195	10/05/2024	72-4217-60-193-00-002-53-00-V	4760634	FR2425053275FA00 - dt. 07/05/2024
Total Amount			4760634	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409108M002 Project Name Construction of PCC road at Kusumba Gram Panchayat under TRDA(Phase-II)

Administrative Approval

Order No and Date

GO2324008695UM

17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154206	10/05/2024	72-4217-60-193-00-002-53-00-V	4804052	FR2425053277FA00 - dt. 07/05/2024
Total Amount			4804052	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409093M001 Project Name Construction of PCC road at Dakhabati Gram Panchayat under TRDA(Phase I)

Administrative Approval

Order No and Date GO2324008676UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154172	10/05/2024	72-4217-60-193-00-002-53-00-V	4706322	FR2425053270FA00 - dt. 07/05/2024
Total Amount			4706322	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409093M002 Project Name Construction of PCC road at Dakhabati Gram Panchayat under TRDA(Phase II)

Administrative Approval

Order No and Date GO2324008676UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, Treasury Rampurhat TRDA, BIRBHUM

Budget ID	Allotment Date	HOA	Amount	UO details
154186	10/05/2024	72-4217-60-193-00-002-53-00-V	5769462	FR2425053271FA00 - dt. 07/05/2024
Total Amount			5769462	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409093M003 Project Name Construction of PCC road at sahapur Gram Panchayat under TRDA(Phase-I)

Administrative Approval

Order No and Date GO2324008676UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154188	10/05/2024	72-4217-60-193-00-002-53-00-V	4870544	FR2425053272FA00 - dt. 07/05/2024
Total Amount			4870544	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409093M004 Project Name Construction of PCC road at sahapur Gram Panchayat under TRDA(Phase-II)

Administrative Approval

Order No and Date GO2324008676UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154190	10/05/2024	72-4217-60-193-00-002-53-00-V	4675571	FR2425053273FA00 - dt. 07/05/2024
Total Amount			4675571	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409103M002 Project Name Construction of PCC road at Barshal Gram Panchayat under TRDA(Phase-II)

Administrative Approval

Order No and Date GO2324008689UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154200	10/05/2024	72-4217-60-193-00-002-53-00-V	5593946	FR2425053276FA00 - dt. 07/05/2024
Total Amount			5593946	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409108M001 Project Name Construction of PCC road at Kusumba Gram Panchayat under TRDA(Phase-I)

Administrative Approval

Order No and Date GO2324008695UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154203	10/05/2024	72-4217-60-193-00-002-53-00-V	3923917	FR2425053278FA00 - dt. 07/05/2024
Total Amount			3923917	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409118M002 Project Name Construction of PCC road at Ayas Gram Panchayat under TRDA

Administrative Approval

Order No and Date GO2324008698UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154216	10/05/2024	72-4217-60-193-00-002-53-00-V	3373921	FR2425053280FA00 - dt. 07/05/2024
Total Amount			3373921	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409118M006 Project Name Construction of Box Culvert 4.0 Mtr X 0.90 Mtr Interlocking Paver Block near Durga Mandir, Interlocking Paver Block near Anganwari School, Side Drain, Guard Wall, PCC Road, & H.P. Culvert at Nispurun Village under TRDA

Administrative Approval

Order No and Date GO2324008698UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154212	10/05/2024	72-4217-60-193-00-002-53-00-V	2582182	FR2425053281FA00 - dt. 07/05/2024
Total Amount			2582182	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409118M007 Project Name Construction of PCC Drain and Beautification with Paver Locking at Dakshin Narayanpur at Budhigram G.P. under TRDA

Administrative Approval

Order No and Date GO2324008698UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154213	10/05/2024	72-4217-60-193-00-002-53-00-V	2800905	FR2425053282FA00 - dt. 07/05/2024
Total Amount			2800905	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409124M001 Project Name Construction of PCC road at Kharun Gram Panchayat under TRDA(Phase-II)

Administrative Approval

Order No and Date GO2324008701UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154231	10/05/2024	72-4217-60-193-00-002-53-00-V	3820610	FR2425053284FA00 - dt. 07/05/2024
Total Amount			3820610	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 121(Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 10/05/2024

Project Id UM232409124M002 Project Name Construction of RRC Guard Wall, and Culvert at Dakshin Narayanpur at Budhigram G.P. Under TRDA, (Phase-I)

Administrative Approval

Order No and Date GO2324008701UM 17/10/2023

SAO/DDO CODE BRCUDL001 SAO/DDO NAME - EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
154233	10/05/2024	72-4217-60-193-00-002-53-00-V	1143862	FR2425053285FA00 - dt. 07/05/2024
Total Amount			1143862	