



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 : 441 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD

Date: 01/10/2024

Demand No. : 72 SEC-Dept. of UDMA-Part (1)

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: For 2nd & Final Installment for 04 (Four) Schemes under TRDA
4. Amount of this Financial Sanction : Rs. 15358870 (in words Rs. One Crore Fifty Three Lakh Fifty Eight Thousand Eight Hundred Seventy 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:

Sanctioned amount is payable to the L/F Account No. 8448-00-120-080-07 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. 365-F.B. dated 28.06.2024 (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, UD & MA Department
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	15,358,870.00
		15,358,870.00

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
349797	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4926355
349760	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2436325
349816	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3348587
349754	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4647603
				15,358,870.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 441 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (1) Date- 01/10/2024

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Project Id	UM232402652M001	Project Name	Construction of Pathway and RCC retaining wall in Connection with River front development project by the side of river Dwaraka at Tarapith under TRDA.
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Administrative Approval

Order No and Date

GO2324008652UM

17/10/2023

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SAO/DDO CODE	BRCUDL001	SAO/DDO NAME -	EXECUTIVE OFFICER & MEMBER SECRETARY, TRDA, BIRBHUM	Treasury Rampurhat
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Budget ID	Allotment Date	HOA	Amount	UO details
349760	01/10/2024	72-4217-60-193-00-002-53-00-V	2436325	FR2425070677FA00 - dt. 30/09/2024
Total Amount			2436325	

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Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 441 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (1) Date- 01/10/2024

Project Id UM232402664S000 Project Name Construction of RCC retaining wall in Connection with River front development project by the side of river Dwaraka at Tarapith under TRDA.

Administrative Approval

Order No and Date GO2324008653UM 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
349797	01/10/2024	72-4217-60-193-00-002-53-00-V	4926355	FR2425070678FA00 - dt. 30/09/2024
Total Amount			4926355	

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 441 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (1) Date- 01/10/2024

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Project Id UM232402679S000 Project Name Construction of PCC road leading from Palsa more to Manosa tala (1290.00mtr) and leading from Palsa village to Arjuni (450.mtr) with Paver uni work at Manasa tala under TRDA.

Administrative Approval

Order No and Date GO2324008654UM

17/10/2023

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

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Budget ID	Allotment Date	HOA	Amount	UO details
349754	01/10/2024	72-4217-60-193-00-002-53-00-V	4647603	FR2425070676FA00 - dt. 30/09/2024
Total Amount			4647603	

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Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 441 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (1) Date- 01/10/2024

Project Id UM232402682S000 Project Name Construction of RCC retaining wall along the pile and pile cap of Dwaraka River front at Tarapith (Phase-II) Under TRDA

Administrative Approval

Order No and Date GO2324008655UM 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
349816	01/10/2024	72-4217-60-193-00-002-53-00-V	3348587	FR2425070681FA00 - dt. 30/09/2024
Total Amount			3348587	