



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

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD

Date: 03/10/2024

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: For 2nd & Final Installment for 08 (Eight) schemes under TRDA.
4. Amount of this Financial Sanction : Rs. 26154703 (in words Rs. Two Crore Sixty One Lakh Fifty Four Thousand Seven Hundred Three 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	26,154,703.00
		26,154,703.00

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
352932	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2100285
352871	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3311316
352969	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3846308
352893	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2891538
352925	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	1265068
352946	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	5576379
352941	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	5689907
352897	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	1473902
				26,154,703.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (2) Date- 03/10/2024

Project Id UM232409118M001 Project Name Construction of PCC road at Banhat 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
352871	03/10/2024	72-4217-60-193-00-002-53-00-V	3311316	FR2425070922FA00 - dt. 01/10/2024
Total Amount			3311316	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (2) Date- 03/10/2024

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, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
352969	03/10/2024	72-4217-60-193-00-002-53-00-V	3846308	FR2425070927FA00 - dt. 01/10/2024
Total Amount			3846308	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (2) Date- 03/10/2024

Project Id UM232409103M003 Project Name Construction of PCC road at Dabuk 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
352941	03/10/2024	72-4217-60-193-00-002-53-00-V	5689907	FR2425070920FA00 - dt. 01/10/2024
Total Amount			5689907	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (2) Date- 03/10/2024

Project Id UM232409103M004 Project Name Construction of PCC road at Dabuk 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
352946	03/10/2024	72-4217-60-193-00-002-53-00-V	5576379	FR2425070921FA00 - dt. 01/10/2024
Total Amount			5576379	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (2) Date- 03/10/2024

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
352893	03/10/2024	72-4217-60-193-00-002-53-00-V	2891538	FR2425070923FA00 - dt. 01/10/2024
Total Amount			2891538	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (2) Date- 03/10/2024

Project Id UM232409118M003 Project Name Construction of PCC Drain & Beautification With Pavr Unit at Sandhyajole 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
352897	03/10/2024	72-4217-60-193-00-002-53-00-V	1473902	FR2425070924FA00 - dt. 01/10/2024
Total Amount			1473902	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (2) Date- 03/10/2024

Project Id	UM232409118M004	Project Name	Construction of Hume Pipe Culvert, Interlocking Paver block, Side Drain, at Rambhadrapur 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
352925	03/10/2024	72-4217-60-193-00-002-53-00-V	1265068	FR2425070925FA00 - dt. 01/10/2024
Total Amount			1265068	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 446 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part (2) Date- 03/10/2024

Project Id UM232409118M005 Project Name Construction of PCC road Leading from Joysinghapur more to Tarapur
Prymary School near Play ground Mouza-Joysinghapur, Tarapur, G.P-
Sahapur, under TRDA

Administrative Approval

Order No and Date GO2324008698UM 17/10/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
352932	03/10/2024	72-4217-60-193-00-002-53-00-V	2100285	FR2425070926FA00 - dt. 01/10/2024
Total Amount			2100285	