



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 : 96 (Sanction) UDMA-13011(11)/5/2024-BDG-UD

Date: 02/05/2024

Demand No. : 72

SEC-Dept. of UDMA

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 03 (Three) scheme of TRDA
4. Amount of this Financial Sanction : Rs. 8818956 (in words Rs. Eighty Eight Lakh Eighteen Thousand Nine Hundred Fifty Six 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	8,818,956.00
		8,818,956.00

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
138259	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2323868
138201	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3362412
138252	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3132676
				8,818,956.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 96 (Sanction) UDMA-13011(11)/5/2024-BDG-UD SEC-Dept. of UDMA Date- 02/05/2024

Project Id UM232414363M007 Project Name Construction of PCC Road at Budhigram Gram Panchayat under TRDA (Phase-II)

Administrative Approval

Order No and Date GO2324016315UM 28/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
138201	02/05/2024	72-4217-60-193-00-002-53-00-V	3362412	FR2425052722FA00 - dt. 29/04/2024
Total Amount			3362412	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 96 (Sanction) UDMA-13011(11)/5/2024-BDG-UD SEC-Dept. of UDMA Date- 02/05/2024

Project Id UM232414363M003 Project Name Construction of PCC road from Babu Singh house to Subhash Mondal house (410.00 mtr.) and Construction of PCC drain with cover slab from Babu Singh house to Alok Panda house (210.00 mtr.) at Fulirdanga under TRDA.

Administrative Approval

Order No and Date GO2324016315UM 28/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
138252	02/05/2024	72-4217-60-193-00-002-53-00-V	3132676	FR2425052723FA00 - dt. 29/04/2024
Total Amount			3132676	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 96 (Sanction) UDMA-13011(11)/5/2024-BDG-UD SEC-Dept. of UDMA Date- 02/05/2024

Project Id	UM232414363M008	Project Name	Construction of Road protection wall (Guard wall) & Culverts at Sandhyajoe a Budhigram G.P. under TRDA (Phase II)
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Administrative Approval

Order No and Date GO2324016315UM 28/02/2024

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
138259	02/05/2024	72-4217-60-193-00-002-53-00-V	2323868	FR2425052724FA00 - dt. 29/04/2024
Total Amount			2323868	
