



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

Date: 02/05/2024

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: 1st installment for 03 (Three) schemes and 2nd installment for 01 (one) scheme of TRDA
4. Amount of this Financial Sanction : Rs. 14797831 (in words Rs. One Crore Forty Seven Lakh Ninety Seven Thousand Eight Hundred Thirty One 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	14,797,831.00
		14,797,831.00

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
138529	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	3348588
138525	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4926355
138481	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4086562
138463	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2436326
				14,797,831.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 97 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(1) Date- 02/05/2024

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.

Administrative Approval

Order No and Date

GO2324008652UM

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
138463	02/05/2024	72-4217-60-193-00-002-53-00-V	2436326	FR2425052776FA00 - dt. 30/04/2024
Total Amount			2436326	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 97 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(1) Date- 02/05/2024

Project Id	UM232402652M002	Project Name	Construction of Paver block road and PCC Drain leading from Baroghat to prosad Mondal house at Kabichandrapur under TRDA during the year (2022-2023)
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Administrative Approval

Order No and Date

GO2324008652UM

17/10/2023

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
138481	02/05/2024	72-4217-60-193-00-002-53-00-V	4086562	FR2425052777FA00 - dt. 30/04/2024
Total Amount			4086562	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 97 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(1) Date- 02/05/2024

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, Treasury Rampurhat TRDA, BIRBHUM

Budget ID	Allotment Date	HOA	Amount	UO details
138525	02/05/2024	72-4217-60-193-00-002-53-00-V	4926355	FR2425052778FA00 - dt. 30/04/2024
Total Amount			4926355	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 97 (Sanction)-UDMA-13011(11)/12/2023-BDG-UD SEC-Dept. of UDMA-Part(1) Date- 02/05/2024

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, TRDA, BIRBHUM Treasury Rampurhat

Budget ID	Allotment Date	HOA	Amount	UO details
138529	02/05/2024	72-4217-60-193-00-002-53-00-V	3348588	FR2425052779FA00 - dt. 30/04/2024
Total Amount			3348588	