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1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
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3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. SUB-DIVISIONAL OFFICER, BARUIPUR
5. Treasury Officer, Baruiipur
6. Finance Department, Group N/R
7. Chairman, Rajpur Sonarpur Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department

  
JOINT SECRETARY

Allocation From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR


Treasury Name : Baruiipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
330501	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6324000
				6,324,000.00

  
JOINT SECRETARY  
Municipal Affairs

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	6,324,000.00
		6,324,000.00

  
JOINT SECRETARY  
Municipal Affairs

**STATEMENT**

Enclosure to G.O No. 187(Sanction)/MA/P/C-10/35-97/2017

Dated, Kolkata, the 5<sup>th</sup> day of July, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned
				2217-05-192-SP-007-35-00-V
(1)	(2)	(3)	(4)	(6)
1	Rajpur Sonarpur Municipality	S.D.O. Baruipur	1 Construction of Cover Surface Drain with concrete road at Radha Gobinda Pally at ward no. 12.	21.08
			2 U.C.Pilling works of adjacent road at Sukumar Biswas and Achintya Mandal at ward no. 12.	0.76
			3 Construction of Concrete Road, Surface Drain, Concrete road with one side pilling work at New 16. R.N.C road and Kalabagan in ward no. 21.	8.37
			4 Construction of Underground Pipe Line & Improvement of Road of Length 275 m at Nabatala School Road in ward no. 21.	7.59
			5 Construction of Underground Pipe Line & Improvement of Road of Length 275 m at R.N.C Road in wards no. 21.	7.67
			6 Construction of Concrete Road with Drain at J.N. Bose & different place in ward no. 21.	17.77
<b>Total:</b>				<b>63.24</b>

**(Rupees sixty three lakh twenty four thousand only)**

The fund is sanctioned to Rajpur Sonarpur Municipality for Implementation of 6 Nos. various schemes as 1st installment being 25% of total project cost subject of strict observation of all relevant financial rules & regulations including tender rules of the Government, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department vide his U.O. No. 175/U.D. & MA, Dtd. 04.07.2017.

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes, e-tender certificate.

  
Joint Secretary