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3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. COLLECTOR, BIRBHUM.
5. DISTRICT MAGISTRATE, PURULIA
6. S.D.O. Rampurhat
7. SUB-DIVISIONAL OFFICER, SERAMPORE
8. Treasury Officer, Birbhum-I
9. Treasury Officer, Sreerampore I
10. Treasury Officer, Rampurhat
11. Treasury Officer, Purulia
12. Finance Department, Group N / R of this Government
13. Chairman, Municipality
14. Chief Engineer, Municipal Engineering Directorate
15. Financial Advisor, Municipal Affairs Department
16. 10. PS to MIC, Municipal Affairs & Urban Development Departments


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRCHMA001-S.D.O.Rampurhat	19,348,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	6,470,000.00
3.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	5,791,000.00
4.	BRAHMA001-COLLECTOR, BIRBHUM.	18,801,000.00
		50,410,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201978804	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	13161000
201978831	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	5640000
				18,801,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201978806	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	13544000
201978833	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	5804000
				19,348,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201978808	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1101000
201978807	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	3428000
201978834	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1469000
201978835	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	472000
				6,470,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201978808	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1101000
201978807	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	3428000
201978834	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1469000
201978835	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	472000
				6,470,000.00




JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201978805	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	4054000
201978832	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1737000
				5,791,000.00


JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 177(Sanction)/MA/P/C-10/1G-1/2016 Dated, Kolkata, the 31st day of August, 2016]

Sl No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (Rs. in lakh)			
				2217-05-192-SP-006-35-00	2217-05-789-SP-001-35-00	Total	
1	2	3	4	5	6	7	
1	Dubrajpur Municipality	District Magistrate, Birbhum (BRA HMA001)	1	Repair & Reconstruction of BT Road from Sarada Vidyapith to Sateknduri in ward no. 01,05,07,08 & 09	33.12	14.20	47.32
			2	Repair & Reconstruction of BT Road from B.D.O Office to Boltala Kalitala in ward no. 03 & 04	9.67	4.14	13.81
			3	Construction of First floor over existing Ground floor of Uludhani at Nayak Para in ward no. 14	18.56	7.95	26.51
			4	Construction of First floor over existing Ground floor of Acharjya para community centre in ward no. 14	17.83	7.64	25.47
			5	Construction of CC Road from NH-60 towards near the H/O Ishan Dutta via Ananda Kanan Linc Road, Surya Sen towards near the H/O Amirta Dutta and Joydip Banerjee towards Sadhan Bhattacharjee in ward no. 16	31.46	13.48	44.94
			6	Construction of CC Road from Lal Dighi towards near the H/O Pahari Acharjee via H/O Nitai De towards near the H/O Raju Dutta in ward no. 14	20.97	8.99	29.96
			Sub Total:				131.61
2	Jhalda Municipality	District Magistrate, Purulia (PUA HMA001)	1	Construction of Sweeper Colony (Ground Floor) in ward no. 02	40.54	17.37	57.91
			Sub Total:				40.54
3	Nalhati Municipality	Sub-Divisional Officer, Rampurhat (BRC HMA001)	1	Development of Bituminous road from Karimpur Mosjit to towards Gopalpur Hat via Collage More in ward no. 13 ,01 Ph-1	32.64	13.99	46.63
			2	Development of Bituminous Road from JD Shop to towards Cannel in ward no. 04 & 08 (Ph-I)	14.69	6.29	20.98
			3	Development of Bituminous Road from Khota Tala to towards Natun Gram Primary School in ward no. 12 (Ph-I)	9.79	4.20	13.99
			4	Development of Mastic Asphalt over the C.C Privement from from Usha Cloth Shop to towards N.H.60 in ward no. 02 & 05 (Ph-I)	10.38	4.45	14.83
			5	Development of Mastic Asphalt over the C.C Privement from N.H.60 to towards Railway Bridge in ward no. 14 (Ph-I)	12.97	5.56	18.53
			6	Mastic Asphalt over the C.C Privement from Ram Mandir to Nalateswary Mandir main road ph-1	31.13	13.34	44.47
			7	Construction of 2nd floor of existing Market Complex Building near CI Office in ward no 2	23.84	10.21	34.05
Sub Total:				135.44	58.04	193.48	
4	Serampore Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1	Construction of Park with Musical Fountain at Sukanta Pally in ward no. 27	17.68	7.57	25.25
			2	Construction of Concrete Road with allied works at Baisnabpara 1st lane in ward no. 21	6.11	2.62	8.73
			3	Children Park at Malati Udyan in Khatir Bazar in ward no. 23	10.49	4.50	14.99
Sub Total:				34.28	14.69	48.97	
5	Uttarpara-Kotrung Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1	Construction of cement concrete road at Jhilpar, Makhla in Ward No. 21	4.00	1.71	5.71
			2	Construction of cement concrete road at Maniktala in Ward No. 22	7.01	3.01	10.02
Sub Total:				11.01	4.72	15.73	
Grand-Total :				352.88	151.22	504.10	

(Rupees five crore four lakh ten thousand only)

JOINT SECRETARY