

**GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA**

12/2

NO .F.1 (08) - PWD (B&A)/2006(S) /8671-702 Dated, Agartala, the 1 February, 2017.

MEMORANDUM

Subject: - Release of fund under State Plan (Non Divisible Pool) NABARD during the financial year 2017-18.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2015(P)/38368 dated 09.02.2018 has released a fund of Rs.16,23,24,000/- (Rupees sixteen crores twenty three lakhs twenty four thousand) only for "09 bridge projects, 04 roads and 05 culverts under RIDF-XXI" under the head of account 5054-04-101-54-26-53, State Plan (Non Divisible Pool) NABARD Demand No.13, 19 & 20 during the financial year 2017-18 through Browser based Software.

(Amount in Rs.)

Head of account	Breakup of Released Amount of fund by F.D			Total
	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	
5054-04-101-54-26-53	8,44,08,480	5,03,20,440	2,75,95,080	16,23,24,000
Total:-	8,44,08,480	5,03,20,440	2,75,95,080	16,23,24,000

Now, on requirement the entire fund of Rs.16,23,24,000/- (Rupees sixteen crores twenty three lakhs twenty four thousand) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) as per enclosed sub-allocation report for making expenditure through the respective Treasury/Sub-Treasury Officer during the financial year 2017-18.

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2018.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)-FIN(B)/2015(P)/38368 dated 09.02.2018 under F.R. Code No.2091/2017-18 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 2091/2017-18 | <u>Rs.16,23,24,000/-</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.16,23,24,000/-</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.16,23,24,000/-</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

This L.O.C is issued for payment of Works executed for 09 bridge projects, 04 roads and 05 culverts under RIDF-XXI from NABARD only.

(Normal Pal)

Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala, Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Superintending Engineer, PWD(R&B), **Planning & Design Unit**, Agartala.
- 5-9) The Superintending Engineer, PWD (R&B), 1st/2nd/3rd/4th/5th Circle, Tripura. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 10-20) The Executive Engineer, PWD(R&B), **Dharmanagar/Agartala Division No.I/ Khowai/Udaipur/Amarpur/Santirbazar/Belonia/Sabroom/Bishramganj/ Jirania/Ambassa Division.**
- 21-27) The Treasury Officer Agartala Treasury No.II/Dharmanagar/Khowai/Udaipur/ Belonia/Bishalgarh/ Ambassa Treasury.
- 28-31) The Sub-Treasury officer, Amarpur/Santirbazar/Sabroom/Jirania.
- 32) I.T.C.C, Netaji Chowmohani, Agartala.
- 33) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2091 / 2017-18 Budget Type:PLAN
Attachment to Memo No.F.1(08)-PWD(B&A)/2006(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101111 / 2017-18
Date: February 12, 2018 **(Amount in Rupees)**

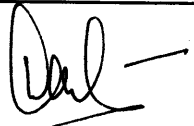
Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	2020 Executive Engineer, Dharmanagar Division, Dharmanagar	<u>DHARMANAGAR TREASURY</u>			
5054 04 101 54 26 53	Major works	93,60,000	55,80,000	30,60,000	1,80,00,000
DDO	Executive Engineer, Dharmanagar Division, Dharmanagar	Total: 93,60,000	55,80,000	30,60,000	1,80,00,000
DDO 5025 Executive Engineer, PWD Division, Ambassa					
<u>AMBASSA TREASURY</u>					
5054 04 101 54 26 53	Major works	52,00,000	31,00,000	17,00,000	1,00,00,000
DDO	Executive Engineer, PWD Division, Ambassa	Total: 52,00,000	31,00,000	17,00,000	1,00,00,000
DDO 7092 Executive Engineer, Khowai Division					
<u>KHOWAI TREASURY</u>					
5054 04 101 54 26 53	Major works	26,00,000	15,50,000	8,50,000	50,00,000
DDO	Executive Engineer, Khowai Division	Total: 26,00,000	15,50,000	8,50,000	50,00,000
DDO 9053 Executive Engineer, PWD Division-I, Agartala					
<u>AGARTALA TREASURY NO II</u>					
5054 04 101 54 26 53	Major works	2,08,00,000	1,24,00,000	68,00,000	4,00,00,000
DDO	Executive Engineer, PWD Division-I, Agartala	Total: 2,08,00,000	1,24,00,000	68,00,000	4,00,00,000
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division					
<u>UDAIPUR TREASURY</u>					
5054 04 101 54 26 53	Major works	52,00,000	31,00,000	17,00,000	1,00,00,000
DDO	Executive Engineer, PWD (R&B), Udaipur Division	Total: 52,00,000	31,00,000	17,00,000	1,00,00,000
DDO 12012 Executive Engineer, PWD Division, Amarpur					
<u>AMARPUR SUB-TREASURY</u>					
5054 04 101 54 26 53	Major works	67,60,000	40,30,000	22,10,000	1,30,00,000
DDO	Executive Engineer, PWD Division, Amarpur	Total: 67,60,000	40,30,000	22,10,000	1,30,00,000
DDO 13066 Executive Engineer, Belonia Division, Belonia, South Tripura.					
<u>BELONIA TREASURY</u>					
5054 04 101 54 26 53	Major works	64,08,480	38,20,440	20,95,080	1,23,24,000
DDO	Executive Engineer, Belonia Division, Belonia, South Tripura.	Total: 64,08,480	38,20,440	20,95,080	1,23,24,000
DDO 14009 Executive Engineer, PWD Division, Sabroom					
<u>SABROOM SUB-TREASURY</u>					
5054 04 101 54 26 53	Major works	46,80,000	27,90,000	15,30,000	90,00,000
DDO	Executive Engineer, PWD Division, Sabroom	Total: 46,80,000	27,90,000	15,30,000	90,00,000
DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj					
<u>BISHALGARH TREASURY</u>					
5054 04 101 54 26 53	Major works	1,04,00,000	62,00,000	34,00,000	2,00,00,000
DDO	Executive Engineer, Bishramganj Division, Bishramganj	Total: 1,04,00,000	62,00,000	34,00,000	2,00,00,000
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					
<u>JIRANIA SUB-TREASURY</u>					

Demand No.13 - Public Works (R&B)
 FR Code: 2091 / 2017-18 Budget Type:PLAN
 Attachment to Memo No.F.1(08)-PWD(B&A)/2006(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101111 / 2017-18
 Date: February 12, 2018 (Amount in Rupees)

Head of Account						Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054	04	101	54	26	53	Major works	78,00,000	46,50,000	25,50,000	1,50,00,000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.						Total:	78,00,000	46,50,000	25,50,000	1,50,00,000
DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division									<u>SANTIRBAZAR SUB-TREASURY</u>	
5054	04	101	54	26	53	Major works	52,00,000	31,00,000	17,00,000	1,00,00,000
DDO Executive Engineer, PWD (R&B), Santirberazar Division						Total:	52,00,000	31,00,000	17,00,000	1,00,00,000
Grand Total :							8,44,08,480	5,03,20,440	2,75,95,080	16,23,24,000

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on: February 12, 2018 12:27:49PM


 Authorised Signatory