

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

NO .F.1 (08) - PWD (B&A)/2018(S)

529 - 562

Dated, Agartala, the *20th* June, 2018.

MEMORANDUM

Subject: - Release of fund under State Capital (Non Divisible Pool) NABARD during the financial year 2018-19.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2015(P)/201 dated 20.04.2018 has released a fund Rs.1015.61950 lakhs (Rupees ten crores fifteen lakhs sixty one thousand nine hundred fifty) only under the head of account 5054-04-101-54-26-53, 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital (Non Divisible Pool) NABARD for "Construction of 25 nos. rural roads" under RIDF-XXII from NABARD Demand No.13, 20 & 19 during the financial year 2018-19 through Browser based Software.

Now, on requirement the entire fund of Rs.1015.61950 lakhs (Rupees ten crores fifteen lakhs sixty one thousand nine hundred fifty) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure through the respective Treasury/Sub-Treasury Officer during the financial year 2018-19.

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2019.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)- FIN(B)/2015(P)/201 dated 20.04.2018 under F.R. Code No.0241/2018-19 with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 0241/2018-19 | <u>Rs.1015.61950 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.1015.61950 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.1015.61950 lakhs</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 Construction of 25 nos rural roads" under RIDF-XXII from NABARD only.

Das
18.6.18

(Subhash Das)

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

To

- 1) The P.S to Hon'ble Chief Minister, Tripura, Agartala.
- 2) The Finance Department (Budget Branch) Agartala, Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Addl. Chief 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/Teliamura/Khowai/Udaipur/Amarpur/Santirbazar/Sabroom/Bishramganj/Jirania/Sonamura/L.T.V Division.
- 21-24) The Treasury Officer Dharmanagar/Khowai/Udaipur/Bishalgarh Treasury.
- 25-31) The Sub-Treasury officer, L.T.V/Sonamura/Amarpur/Sabroom/Teliamura/Jirania/Santirbazar.
- 32) I.T.C.C, Netaji Chowmohani, Agartala.
- 33) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No. 13 - Public Works (R&B)

Organisation : 2101 - Public Works (Roads & Building)

FR Code. 0241 / 2018-19

Sub Allocation Code: 210128 / 2018-19

Attachment to Memo No.F.1(08)-PWD(B&A)/2006(S)

Date: June 15, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO <u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar				<u>DHARMANAGAR TREASURY</u>		
5054 04 101 54 26 53	Capital Major works	52.00000			52.00000	
5054 04 789 54 26 53	Capital Major works			17.00000	17.00000	
5054 04 796 54 26 53	Capital Major works		31.00000		31.00000	
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	52.00000	31.00000	17.00000	100.00000
DDO <u>4026</u> Executive Engineer, Longtarai Valley Division				<u>LONGTHARAVELLEY SUB-TREASURY</u>		
5054 04 101 54 26 53	Capital Major works	78.00000			78.00000	
5054 04 789 54 26 53	Capital Major works			25.50000	25.50000	
5054 04 796 54 26 53	Capital Major works		46.50000		46.50000	
DDO Executive Engineer, Longtarai Valley Division		Total:	78.00000	46.50000	25.50000	150.00000
DDO <u>7092</u> Executive Engineer, Khowai Division				<u>KHOWAI TREASURY</u>		
5054 04 101 54 26 53	Capital Major works	18.20000			18.20000	
5054 04 789 54 26 53	Capital Major works			5.95000	5.95000	
5054 04 796 54 26 53	Capital Major works		10.85000		10.85000	
DDO Executive Engineer, Khowai Division		Total:	18.20000	10.85000	5.95000	35.00000
DDO <u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division				<u>SONAMURA SUB-TREASURY</u>		
5054 04 101 54 26 53	Capital Major works	52.00000			52.00000	
5054 04 789 54 26 53	Capital Major works			17.00000	17.00000	
5054 04 796 54 26 53	Capital Major works		31.00000		31.00000	
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	52.00000	31.00000	17.00000	100.00000
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division				<u>UDAIPUR TREASURY</u>		
5054 04 101 54 26 53	Capital Major works	39.00000			39.00000	

Date: June 15, 2018

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
5054	04	789	54	26	53	Capital	Major works			12.75000	12.75000	
5054	04	796	54	26	53	Capital	Major works		23.25000		23.25000	
DDO Executive Engineer, PWD (R&B), Udaipur Division							Total:	39.00000	23.25000	12.75000	75.00000	
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur											<u>AMARPUR SUB-TREASURY</u>	
5054	04	101	54	26	53	Capital	Major works	36.40000			36.40000	
5054	04	789	54	26	53	Capital	Major works			11.90000	11.90000	
5054	04	796	54	26	53	Capital	Major works		21.70000		21.70000	
DDO Executive Engineer, PWD Division, Amarpur							Total:	36.40000	21.70000	11.90000	70.00000	
DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom											<u>SABROOM SUB-TREASURY</u>	
5054	04	101	54	26	53	Capital	Major works	62.40000			62.40000	
5054	04	789	54	26	53	Capital	Major works			20.40000	20.40000	
5054	04	796	54	26	53	Capital	Major works		37.20000		37.20000	
DDO Executive Engineer, PWD Division, Sabroom							Total:	62.40000	37.20000	20.40000	120.00000	
DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj											<u>BISHALGARH TREASURY</u>	
5054	04	101	54	26	53	Capital	Major works	52.00000			52.00000	
5054	04	789	54	26	53	Capital	Major works			17.00000	17.00000	
5054	04	796	54	26	53	Capital	Major works		31.00000		31.00000	
DDO Executive Engineer, Bishramganj Division, Bishramganj							Total:	52.00000	31.00000	17.00000	100.00000	
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura											<u>TELIAMURA SUB-TREASURY</u>	
5054	04	101	54	26	53	Capital	Major works	33.80000			33.80000	
5054	04	789	54	26	53	Capital	Major works			11.05000	11.05000	
5054	04	796	54	26	53	Capital	Major works		20.15000		20.15000	

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division, Teliamura	Total:	33.80000	20.15000	11.05000	65.00000
DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					<u>JIRANIA SUB-TREASURY</u>
5054 04 101 54 26 53 Capital Major works		52.00000			52.00000
5054 04 789 54 26 53 Capital Major works				17.00000	17.00000
5054 04 796 54 26 53 Capital Major works			31.00000		31.00000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	52.00000	31.00000	17.00000	100.00000
DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division					<u>SANTIRBAZAR SUB-TREASURY</u>
5054 04 101 54 26 53 Capital Major works		52.32213			52.32213
5054 04 789 54 26 53 Capital Major works				17.10532	17.10532
5054 04 796 54 26 53 Capital Major works			31.19205		31.19205
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	52.32213	31.19205	17.10532	100.61950
Grand Total :		528.12213	314.84205	172.65532	1015.61950