

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

NO.F.1 (13)- PWD (B&A)/2008(S)/5997-6013

Dated, Agartala, the 3rd November' 2017.

MEMORANDUM

Subject:- Release of additional fund under CA (Non Divisible Pool) for the year 2017-18.

Finance Department Government of Tripura vide their Memo No.F.6(5)-FIN(B)/2008(P-III)/29176-83 dated 30.10.2017 has released a additional fund of Rs.6,58,43,000/- (Rupees six crores fifty eight lakhs forty three thousand) only under the head of account 4059-60-800-91-03-53 & 5054-05-337-91-03-53, CA (Non Divisible Pool), CASP-SPA against Demand No.13,19&20 during the financial year 2017-18 through Browser based Software.

Now, on requirement the entire fund of Rs.6,58,43,000/- (Rupees six crores fifty eight lakhs forty three 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.

(Amount in Rs.)

Sl. No.	Name of Division	Name of Project	Head of Account	Amount Allocated			Total
				Demand No.			
				Demand No.13	Demand No.19	Demand No.20	
1.	E.E, PWD(R&B), Capital Complex Division	For construction of MLA Hostel at Capital Complex	4059-60-800-91-03-53	12,82,320	7,64,460	4,19,220	24,66,000
2.	E.E, PWD(R&B), Udaipur Division	For development of Tripura Sundari Temple (Matabari) Complex at Udaipur,Gomati/Construction of Training centre cum 1000 seated auditorium/building portion including water supply and sanitary installation		3,27,60,000	1,95,30,000	1,07,10,000	6,30,00,000
3.	E.E, PWD(R&B), Mohanpur Division	For improvement of road leading to Lefunga Block H.Q. Portion from Agartala-Mohanpur-Chebri road to Lefunga Block H.Q.	5054-05-337-91-03-53	1,560	930	510	3,000
4.	E.E, PWD(R&B), Amarpur Division	For improvement of road leading to newly construction Sub-divisional HQ Karbook/portion from to Amarpur-karbook		1,94,480	1,15,940	63,580	3,74,000
5.		For improvement of road leading to newly constructed Sub-Divisional H.Q Karbook/portion from Amarpur-Karbook/Silachari					
Total:-				3,42,38,360	2,04,11,330	1,11,93,310	6,58,43,000

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 Memorandum No.F.6(5)-FIN(B)/2008(P-III)/29176-83 dated 30.10.2017 under F.R. Code No.1430/2017-18 with appropriation as follows:

- | | |
|--|------------------|
| i) Fund released from Finance Department under Code 1430/2017-18 | Rs.6,58,43,000/- |
| ii) Fund Sub-allocated under instant Memo against this Code | Rs.6,58,43,000/- |
| iii) Cumulative fund sub-allocated against this Code | Rs.6,58,43,000/- |

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

(G.C Debnath) 3/11/17
Deputy Secretary, PWD(R&B), Tripura.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
 FR Code: 1430 / 2017-18 Budget Type:PLAN
 Attachment to Memo No.F.1(13)-PWD(B&A)/2008(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210173 / 2017-18
 Date: November 02, 2017 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9059	Executive Engineer, Capital Complex Division				<i>AGARTALA TREASURY NO II</i>
4059 60 800 91 03 53	Major works	12,82,320	7,64,460	4,19,220	24,66,000
DDO Executive Engineer, Capital Complex Division	Total:	12,82,320	7,64,460	4,19,220	24,66,000
DDO 11036	Executive Engineer, PWD (R&B), Udaipur Division				<i>UDAIPUR TREASURY</i>
4059 60 800 91 03 53	Major works	3,27,60,000	1,95,30,000	1,07,10,000	6,30,00,000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	3,27,60,000	1,95,30,000	1,07,10,000	6,30,00,000
DDO 12012	Executive Engineer, PWD Division, Amarpur				<i>AMARPUR SUB-TREASURY</i>
5054 05 337 91 03 53	Major works	1,94,480	1,15,940	63,580	3,74,000
DDO Executive Engineer, PWD Division, Amarpur	Total:	1,94,480	1,15,940	63,580	3,74,000
DDO 21045	Executive Engineer, Mohanpur Division, Mohanpur				<i>MOHANPUR SUB-TREASURY</i>
5054 05 337 91 03 53	Major works	1,560	930	510	3,000
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	1,560	930	510	3,000
Grand Total :		3,42,38,360	2,04,11,330	1,11,93,310	6,58,43,000

Report run by : C.O. Public Works (Roads & Bridges)
 Report run on : November 02 20 12:26:15PM


 Authorised Signatory

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 Chief Engineer, PWD(R&B), Building, Agartala.
- 5-8) The Superintending Engineer, PWD (R&B), 2nd/3rd/4th/Project Circle. **He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.**
- 9-12) The Executive Engineer, PWD (R&B), Capital Complex/Amarpur/Mohanpur/Udaipur Division.
- 13-14) The Treasury officer, Agartala Treasury No.II/Udaipur.
- 15) The Sub-Treasury Officer, Amarpur/ Mohanpur.
- ✓16) I.T.C.C, Netaji Chowmohani, Agartala.
- 17) Guard File.