

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

NO.F.1 (04) - PWD (B&A)/2017/6093-2007 Dated, Agartala, the 20<sup>th</sup> November' 2017.

**MEMORANDUM**

**Subject: - Release of fund for the financial year 2017-18.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2017/30194-201 dated 10.11.2017 has released the following funds under State Plan (Divisible Pool), Major works (Plan) against 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			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
4059-01-051-25-06-53	1,04,00,000	62,00,000	34,00,000	2,00,00,000
4059-01-051-25-10-53	1,56,00,000	93,00,000	51,00,000	3,00,00,000
5054-04-800-99-60-53	3,19,80,000	1,90,65,000	1,04,55,000	6,15,00,000
<b>Total:-</b>	<b>5,79,80,000</b>	<b>3,45,65,000</b>	<b>1,89,55,000</b>	<b>11,15,00,000</b>

Now, on requirement a fund of Rs.6,15,00,000/- (Rupees six crores fifteen lakhs) 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 year 2017-18 keeping a consolidated balance fund of Rs.5,00,00,000/- (Rupees five crores) only for distribution in due course.

(Amount in Rs.)

Head of account	Amount allocated			Total
	Demand No.			
	13			
5054-04-800-99-60-53	3,19,80,000	1,90,65,000	1,04,55,000	6,15,00,000
<b>Total:-</b>	<b>3,19,80,000</b>	<b>1,90,65,000</b>	<b>1,04,55,000</b>	<b>6,15,00,000</b>

*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.13(03)-FIN(B)/2017/30194-201 dated 10.11.2017 under F.R. Code No. 1515/2017-18 with appropriation as follows.

- |   |                          |
|---|--------------------------|
| i) Fund released from Finance Department under Code 0448    | <u>Rs.11,15,00,000/-</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs. 6,15,00,000/-</u> |
| iii) Cumulative fund sub-allocated against this Code        | <u>Rs. 6,15,00,000/-</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

Enclo:- As stated above.

(G.C Debnath) 18/11/17  
Deputy Secretary, PWD(R&B), Tripura.

Demand No.13 - Public Works (R&B)  
 FR Code: 1515 / 2017-18 Budget Type:PLAN  
 Attachment to Memo No.F.1(04)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 210182 / 2017-18  
 Date: November 18, 2017 (Amount in Rupees)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054	04 800 99 60 53	Major works	26,00,000	15,50,000	8,50,000	50,00,000
DDO Executive Engineer, PWD Division-V, Agartala		<b>Total:</b>	26,00,000	15,50,000	8,50,000	50,00,000
						<u>AGARTALA TREASURY NO II</u>
DDO	9059	Executive Engineer, Capital Complex Division				
5054	04 800 99 60 53	Major works	10,40,000	6,20,000	3,40,000	20,00,000
DDO Executive Engineer, Capital Complex Division		<b>Total:</b>	10,40,000	6,20,000	3,40,000	20,00,000
						<u>SONAMURA SUB-TREASURY</u>
DDO	10012	Executive Engineer, PWD (R&B), Sonamura Division				
5054	04 800 99 60 53	Major works	13,00,000	7,75,000	4,25,000	25,00,000
DDO Executive Engineer, PWD (R&B), Sonamura Division		<b>Total:</b>	13,00,000	7,75,000	4,25,000	25,00,000
						<u>UDAIPUR TREASURY</u>
DDO	11036	Executive Engineer, PWD (R&B), Udaipur Division				
5054	04 800 99 60 53	Major works	15,60,000	9,30,000	5,10,000	30,00,000
DDO Executive Engineer, PWD (R&B), Udaipur Division		<b>Total:</b>	15,60,000	9,30,000	5,10,000	30,00,000
						<u>AMARPUR SUB-TREASURY</u>
DDO	12012	Executive Engineer, PWD Division, Amarpur				
5054	04 800 99 60 53	Major works	10,40,000	6,20,000	3,40,000	20,00,000
DDO Executive Engineer, PWD Division, Amarpur		<b>Total:</b>	10,40,000	6,20,000	3,40,000	20,00,000
						<u>BELONIA TREASURY</u>
DDO	13066	Executive Engineer, Belonia Division, Belonia, South Tripura.				
5054	04 800 99 60 53	Major works	15,60,000	9,30,000	5,10,000	30,00,000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.		<b>Total:</b>	15,60,000	9,30,000	5,10,000	30,00,000
						<u>SABROOM SUB-TREASURY</u>
DDO	14009	Executive Engineer, PWD Division, Sabroom				
5054	04 800 99 60 53	Major works	13,00,000	7,75,000	4,25,000	25,00,000
DDO Executive Engineer, PWD Division, Sabroom		<b>Total:</b>	13,00,000	7,75,000	4,25,000	25,00,000
						<u>BISHALGARH TREASURY</u>
DDO	15086	Executive Engineer, PWD Bishalgarh Division.				
5054	04 800 99 60 53	Major works	13,00,000	7,75,000	4,25,000	25,00,000
DDO Executive Engineer, PWD Bishalgarh Division.		<b>Total:</b>	13,00,000	7,75,000	4,25,000	25,00,000
						<u>BISHALGARH TREASURY</u>
DDO	15103	Executive Engineer, Bishramganj Division, Bishramganj				
5054	04 800 99 60 53	Major works	10,40,000	6,20,000	3,40,000	20,00,000
DDO Executive Engineer, Bishramganj Division, Bishramganj		<b>Total:</b>	10,40,000	6,20,000	3,40,000	20,00,000
						<u>KUMARGHAT SUB-TREASURY</u>
DDO	18013	Executive Engineer, PWD Division, Kumarghat				
5054	04 800 99 60 53	Major works	15,60,000	9,30,000	5,10,000	30,00,000
DDO Executive Engineer, PWD Division, Kumarghat		<b>Total:</b>	15,60,000	9,30,000	5,10,000	30,00,000
						<u>TELIAMURA SUB-TREASURY</u>
DDO	19051	Executive Engineer, PWD Division, Teliamura				

Demand No.13 - Public Works (R&B)  
 FR Code: 1515 / 2017-18 Budget Type:PLAN  
 Attachment to Memo No.F.1(04)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 210182 / 2017-18  
 Date: November 18, 2017 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 800 99 60 53	Major works	10,40,000	6,20,000	3,40,000	20,00,000
DDO Executive Engineer, PWD Division, Teliamura	<b>Total:</b>	10,40,000	6,20,000	3,40,000	20,00,000
					<i>JIRANIA SUB-TREASURY</i>
DDO <u>20049</u>	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.				
5054 04 800 99 60 53	Major works	13,00,000	7,75,000	4,25,000	25,00,000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	<b>Total:</b>	13,00,000	7,75,000	4,25,000	25,00,000
					<i>MOHANPUR SUB-TREASURY</i>
DDO <u>21045</u>	Executive Engineer, Mohanpur Division, Mohanpur				
5054 04 800 99 60 53	Major works	13,00,000	7,75,000	4,25,000	25,00,000
DDO Executive Engineer, Mohanpur Division, Mohanpur	<b>Total:</b>	13,00,000	7,75,000	4,25,000	25,00,000
					<i>SANTIRBAZAR SUB-TREASURY</i>
DDO <u>22006</u>	Executive Engineer, PWD (R&B), Santirberazar Division				
5054 04 800 99 60 53	Major works	13,00,000	7,75,000	4,25,000	25,00,000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	<b>Total:</b>	13,00,000	7,75,000	4,25,000	25,00,000
<b>Grand Total :</b>		<b>3,19,80,000</b>	<b>1,90,65,000</b>	<b>1,04,55,000</b>	<b>6,15,00,000</b>

Report run by: C.O., Public Works (Roads & Bridges)  
 Report run on : November 18, 2017 2:11:39PM

  
 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 Superintending Engineer, PWD(R&B), Project Circle, Agartala.
- 5-10) The Superintending Engineer, PWD (R&B), 1<sup>st</sup>/2<sup>nd</sup> /3<sup>rd</sup> /4<sup>th</sup> /5<sup>th</sup> /Project Circle. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 11-33) The Executive Engineer, PWD (R&B), Kailashahar/Kumarghat/Kanchanpur/Dharmanagar/Teliamura/Khowai/Agartala Division No.I/Agartala Division No.III/Udaipur/Amarpur/Santirbazar/Belonia/ Sabroom /Bishalgarh /Agartala Division No.V/ Mohanpur/Jirania/Bisramganj/Sonamura/L.T.V/Ambassa/Kamalpur/Capital Complex Division.
- 34-41) The Treasury Officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonia/Bishalgarh/ Ambassa.
- 42-50) The Sub-Treasury Officer, Kanchanpur/Teliamura/Jirania/Mohanpur/ Sabroom/ Santirbazar/Sonamura/Chilengta/Kamalpur.
- 51) I.T.C.C, Netaji Chowmohani, Agartala.
- 52) Guard File.