

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

NO .F.1 (08) - PWD (B&A)/2006(S) / 7030-52 Dated, Agartala, the 30th November, 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-I)/31304-11 dated 22.11.2017 has released a fund of Rs.5,84,42,100/- (Rupees five crores sixty four lakhs forty two thousand one hundred) only for "Improvement of 25 rural roads under RIDF-XXII" and Rs.2,77,62,850/- (Rupees two crores seventy seven lakhs sixty two thousand eight hundred fifty) only for "Construction of 6 bridged and 9 culverts under RIDF-XIX" totaling Rs.8,62,04,950/- (Rupees eight crores sixty two lakhs four thousand nine hundred fifty) only 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	4,48,26,574	2,67,23,534	1,46,54,842	8,62,04,950
Total:-	4,48,26,574	2,67,23,534	1,46,54,842	8,62,04,950

Now, on requirement the entire fund of Rs.8,62,04,950/- (Rupees eight crores sixty two lakhs four thousand nine hundred fifty) 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.*

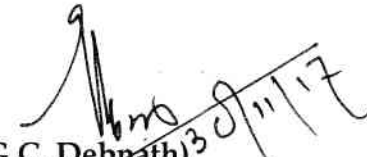
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)-FIN(B)/2015(P-I)/31304-11 dated 22.11.2017 under F.R. Code No. 1631/2017-18 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code 1631/2017-18 | <u>Rs.8,62,04,950/-</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.8,62,04,950/-</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.8,62,04,950/-</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 Improvement of 25 rural roads under RIDF-XXII" and Construction of 6 bridged and 9 culverts under RIDF-XIX from NABARD only.


 (G.C. Debnath) 30/11/17
Deputy Secretary, PWD(R&B), Tripura.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1631 / 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: 210184 / 2017-18
Date: November 28, 2017 **(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	26,00,000	15,50,000	8,50,000	50,00,000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	26,00,000	15,50,000	8,50,000
50,00,000					
DDO	4026 Executive Engineer, Longtarai Valley Division	<u>LONGTHARAI VALLEY SUB-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, Longtarai Valley Division		Total:	26,00,000	15,50,000	8,50,000
50,00,000					
DDO	5025 Executive Engineer, PWD Division, Ambassa	<u>AMBASSA 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, PWD Division, Ambassa		Total:	26,00,000	15,50,000	8,50,000
50,00,000					
DDO	9057 Executive Engineer, PWD Division-V, Agartala	<u>AGARTALA TREASURY NO II</u>			
5054 04 101 54 26 53	Major works	13,00,000	7,75,000	4,25,000	25,00,000
DDO Executive Engineer, PWD Division-V, Agartala		Total:	13,00,000	7,75,000	4,25,000
25,00,000					
DDO	10012 Executive Engineer, PWD (R&B), Sonamura Division	<u>SONAMURA SUB-TREASURY</u>			
5054 04 101 54 26 53	Major works	13,00,000	7,75,000	4,25,000	25,00,000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	13,00,000	7,75,000	4,25,000
25,00,000					
DDO	11036 Executive Engineer, PWD (R&B), Udaipur Division	<u>UDAIPUR TREASURY</u>			
5054 04 101 54 26 53	Major works	45,26,574	26,98,534	14,79,842	87,04,950
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	45,26,574	26,98,534	14,79,842
87,04,950					
DDO	12012 Executive Engineer, PWD Division, Amarpur	<u>AMARPUR SUB-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, PWD Division, Amarpur		Total:	26,00,000	15,50,000	8,50,000
50,00,000					
DDO	13066 Executive Engineer, Belonia Division, Belonia, South Tripura.	<u>BELONIA 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, Belonia Division, Belonia, South Tripura.		Total:	1,04,00,000	62,00,000	34,00,000
2,00,00,000					
DDO	14009 Executive Engineer, PWD Division, Sabroom	<u>SABROOM SUB-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, PWD Division, Sabroom		Total:	26,00,000	15,50,000	8,50,000
50,00,000					
DDO	15103 Executive Engineer, Bishramganj Division, Bishramganj	<u>BISHALGARH TREASURY</u>			

Demand No.13 - Public Works (R&B)
 FR Code: 1631 / 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: 210184 / 2017-18
 Date: November 28, 2017 (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	39,00,000	23,25,000	12,75,000	75,00,000
DDO	Executive Engineer, Bishramganj Division, Bishramganj	Total: 39,00,000	23,25,000	12,75,000	75,00,000
DDO	<u>19051</u> Executive Engineer, PWD Division, Teliamura				<u>TELIAMURA SUB-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, PWD Division, Teliamura	Total: 26,00,000	15,50,000	8,50,000	50,00,000
DDO	<u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.				<u>JIRANIA SUB-TREASURY</u>
5054 04 101 54 26 53	Major works	39,00,000	23,25,000	12,75,000	75,00,000
DDO	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total: 39,00,000	23,25,000	12,75,000	75,00,000
DDO	<u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division				<u>SANTIRBAZAR SUB-TREASURY</u>
5054 04 101 54 26 53	Major works	39,00,000	23,25,000	12,75,000	75,00,000
DDO	Executive Engineer, PWD (R&B), Santirberazar Division	Total: 39,00,000	23,25,000	12,75,000	75,00,000
Grand Total :		4,48,26,574	2,67,23,534	1,46,54,842	8,62,04,950

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : November 28, 2017 3:48:32PM


 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 Addl. Chief Engineer, PWD(R&B), Planning, 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.
- 10-22) The Executive Engineer, PWD(R&B), Dharmanagar/Teliamura/Udaipur/Amarpur/Santirbazar/ Belonia/Sabroom/Bishramganj/Agartala Division No.V/Jirania/Sonamura/L.T.V/Ambassa Division.
- 23-28) The Treasury Officer Agartala Treasury No.II/Dharmanagar/Udaipur/Belonia/Bishalgarh/Ambassa Treasury.
- 29-35) The Sub-Treasury officer, Teliamura/ Amarpur/Santirbazar/Sabroom/Jirania/L T V Sonamura/Chailengta.
- 26) I.T.C.C, Netaji Chowmohani, Agartala.
- 27) Guard File.