

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (08) - PWD (B&A)/2006(S) / 5929-42 Dated, Agartala, the 28th October, 2017.

MEMORANDUM

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

A consolidated balance fund of Rs.1,54,83,000/- (Rupees one crore fifty four lakhs eighty three thousand) only was kept reserved vide this Department Memorandum of even number dated 13.10.2017 under State Plan (Non Divisible Pool) State Share of NABARD under RIDF-XXII from NABARD, against Demand No.13,19&20 during the financial year 2017-18 through Browser based Software.

Now, on requirement the entire fund for Rs.1,54,83,000/- (Rupees one crore fifty four lakhs eighty 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 in the following manner through the respective Treasury Officer during the financial year 2017-18.

(Amount in Rs.)

Sl. No.	Name of Division	Name of Project	Amount Allocated			Total
			Head of Account & Demand No.			
			5054-04-800-54-07-53 Demand No.13	5054-04-800-54-07-53 Demand No.19	5054-04-800-54-07-53 Demand No.20	
1.	E.E PWD(R&B) Kanchanpur Division	Improvement & upgradation of Dharmanagar-Tilthai-Damcherra-Khedacherra Road	58,66,120	34,97,110	19,17,770	1,12,81,000
2.		Construction of RCC bridge over Ujanmachmara Cherraat Ch:9.0 km on Kanchanpur-Jalabassa road	14,64,320	8,72,960	4,78,720	28,16,000
3.		Construction of RCC bridge over Baraduptacherra at Ch:2.8 km on Kanchanpur-Jalabassa road				
4.	E.E PWD(R&B) Jirania Division	Construcyion of RCC bridge over river Howrah at Ch:0.01 km on Champaknagar to Udaipur road	7,20,280	4,29,840	2,35,880	13,86,000
Total:-			80,50,720	47,99,910	26,32,370	1,54,83,000

*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 Memo No.F.6(13)- FIN(B)/2015(P)/27761-68 dated 13.10.2017 under F.R. Code No.1298/2017-18 with appropriation as follows:-

- | | |
|---|------------------|
| i) Fund released from Finance Department under Code 1298 | Rs.4,32,61,000/- |
| ii) Fund Sub-allocated under instant memo against this code | Rs.1,54,83,000/- |
| iii) Cumulative fund Sub-allocated against this code | Rs.4,32,61,000/- |

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)
25/10/17
Deputy Secretary-PWD(R&B), Tripura.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

and No.13 - Public Works (R&B)
 Code: 1298 / 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: 210166 / 2017-18
 Date: October 24, 2017 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No.: 13					
DDO	1006 Executive Engineer, PWD Division, Kanchanpur				<u>KANCHANPUR SUB-TREASURY</u>
5054 04 800 54 07 53	Major works	73,30,440	43,70,070	23,96,490	1,40,97,000
	DDO Executive Engineer, PWD Division, Kanchanpur	Total: 73,30,440	43,70,070	23,96,490	1,40,97,000
DDO					
20049	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.				<u>JIRANIA SUB-TREASURY</u>
5054 04 800 54 07 53	Major works	7,20,280	4,29,840	2,35,880	13,86,000
	DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total: 7,20,280	4,29,840	2,35,880	13,86,000
Grand Total :		80,50,720	47,99,910	26,32,370	1,54,83,000

Report run by : C O. Public Works (Roads & Bridges)
 Report run on : October 24, 2017 1:14:13PM


 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, NH, Agartala.
- 5) The Addl. Chief Engineer, PWD(R&B), Planning, Agartala.
- 6-7) The Superintending Engineer, PWD (R&B), 1st/4th Circle, Tripura. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 8-9) The Executive Engineer, PWD(R&B), **Kanchanpur/Jirania Division.**
- 10-11) The Sub-Treasury officer, Kanchanpur/Jirania.
- ✓ 12) I.T.C.C, Netaji Chowmohani, Agartala.
- 13) Guard File.