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

A consolidated balance fund of Rs.5,00,00,000/- (Rupees five crores) only was kept reserved vide this Department Memorandum of even number dated 20.11.2017 in Plan Sector, under State Plan (Divisible Pool), Major works (Plan) against Demand No.13,19&20 during the financial year 2017-18 through Browser based Software.

Now, on requirement the entire fund of Rs.5,00,00,000/- (Rupees five crores) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure through the respective Treasury officer during the financial year 2017-18.

<table>
<thead>
<tr>
<th>Head of account</th>
<th>Breakup of Released Amount of Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Own Demand</td>
<td>TSP (Demand-19)</td>
<td>SCP (Demand-20)</td>
</tr>
<tr>
<td>4059-01-051-25-06-53</td>
<td>1,04,00,000</td>
<td>62,00,000</td>
</tr>
<tr>
<td>4059-01-051-25-10-53</td>
<td>1,56,00,000</td>
<td>93,00,000</td>
</tr>
<tr>
<td>Total</td>
<td>2,60,00,000</td>
<td>1,55,00,000</td>
</tr>
</tbody>
</table>

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 1515/2017-18 Rs.11,15,00,000/-
ii) Fund Sub-allocated under instant Memo against this code Rs.5,00,00,000/-
iii) Cumulative fund sub-allocated against this Code Rs.11,15,00,000/-

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

Enclo: As stated above.

Deputy Secretary, PWD(R&B), Tripura.
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), 1st/3rd/4th Project Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.

9-13) The Executive Engineer, PWD (R&B), Kailashahar/Dharmanagar/Jirania/Santirbazar/Capital Complex Division.


17-18) The Sub-Treasury Officer, Santirbazar/Jirania.

19) I.T.C.C, Netaji Chowmohani, Agartala.

20) Guard File.
**FUND SUB - ALLOCATION REPORT**

Jumand 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)

<table>
<thead>
<tr>
<th>Demand No.</th>
<th>Object Description</th>
<th>SELF (Dem-13)</th>
<th>TSP (Dem-19)</th>
<th>SCP (Dem-20)</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>DDO 2020</td>
<td>Executive Engineer, Dharmanagar Division, Dharmanagar</td>
<td>7,80,000</td>
<td>4,65,000</td>
<td>2,55,000</td>
<td>15,00,000</td>
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<tr>
<td>DDO 3029</td>
<td>Executive Engineer, PWD Division, Kailasahar</td>
<td>13,00,000</td>
<td>7,75,000</td>
<td>4,25,000</td>
<td>25,00,000</td>
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<tr>
<td>DDO 9059</td>
<td>Executive Engineer, Capital Complex Division</td>
<td>41,60,000</td>
<td>24,80,000</td>
<td>13,60,000</td>
<td>80,00,000</td>
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<tr>
<td>DDO 20049</td>
<td>Executive Engineer, PWD Jirania Division, Jirania, West Tripura.</td>
<td>28,60,000</td>
<td>17,05,000</td>
<td>9,35,000</td>
<td>55,00,000</td>
</tr>
<tr>
<td>DDO 22006</td>
<td>Executive Engineer, PWD (R&amp;B), Santirberazar Division</td>
<td>13,00,000</td>
<td>7,75,000</td>
<td>4,25,000</td>
<td>25,00,000</td>
</tr>
</tbody>
</table>

**Grand Total:**
2,60,00,000  1,55,00,000  85,00,000  5,00,00,000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: November 24, 2017 11:58:23AM

Authorised Signatory