MEMORANDUM

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

NO.F.1 (08) - PWD (B&A)/2006(S) Dated, Agartala, the 30th November, 2017.

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 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.)

<table>
<thead>
<tr>
<th>Head of account</th>
<th>Breakup of Released Amount of fund by F.D</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Own Demand (Demand No.13)</td>
<td>TSP (Demand No.19)</td>
</tr>
<tr>
<td>5054-04-101-54-26-53</td>
<td>4,48,26,574</td>
<td>2,67,23,534</td>
</tr>
<tr>
<td>Total:</td>
<td>4,48,26,574</td>
<td>2,67,23,534</td>
</tr>
</tbody>
</table>

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 Rs.8,62,04,950/-

ii) Fund Sub-allocated under instant memo against this code Rs.8,62,04,950/-

iii) Cumulative fund Sub-allocated against this code Rs.8,62,04,950/-

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)
Deputy Secretary, PWD(R&B), Tripura.
### FUND SUB - ALLOCATION REPORT

**Demand No.**: 13  
**Object Description**:  
**SELF (Dem-13)**  |  **TSP (Dem-19)**  |  **SCP (Dem-20)**  |  **TOTAL**  
---|---|---|---
**DDO 2020**  
Executive Engineer, Dharmanagar Division, Dharmanagar  
5054  04  101  54  26  53 Major works  |  26,00,000  |  15,50,000  |  8,50,000  |  50,00,000  | **DHARMANAGAR TREASURY**  
**DDO 4028**  
Executive Engineer, Longtarai Valley Division  
5054  04  101  54  26  53 Major works  |  26,00,000  |  15,50,000  |  8,50,000  |  50,00,000  | **LONGTHARAI VALLEY SUB-TREASURY**  
**DDO 5025**  
Executive Engineer, PWD Division, Ambassa  
5054  04  101  54  26  53 Major works  |  26,00,000  |  15,50,000  |  8,50,000  |  50,00,000  | **AMBASSA TREASURY**  
**DDO 9057**  
Executive Engineer, PWD Division-V, Agartala  
5054  04  101  54  26  53 Major works  |  13,00,000  |  7,75,000  |  7,75,000  |  12,00,000  | **AGARTALA TREASURY NO II**  
**DDO 10012**  
Executive Engineer, PWD Division-V, Sonamura Division  
5054  04  101  54  26  53 Major works  |  13,00,000  |  7,75,000  |  7,75,000  |  12,00,000  | **SONAMURA SUB-TREASURY**  
**DDO 11036**  
Executive Engineer, PWD (R&B), Udaipur Division  
5054  04  101  54  26  53 Major works  |  45,26,574  |  26,98,534  |  14,79,842  |  87,04,950  | **UDAIPUR TREASURY**  
**DDO 12012**  
Executive Engineer, PWD Division, Amarpur  
5054  04  101  54  26  53 Major works  |  26,00,000  |  15,50,000  |  8,50,000  |  50,00,000  | **AMARPUR SUB-TREASURY**  
**DDO 13066**  
Executive Engineer, Belonia Division, Belonia, South Tripura.  
5054  04  101  54  26  53 Major works  |  1,04,00,000  |  62,00,000  |  34,00,000  |  20,00,000  | **BELONIA TREASURY**  
**DDO 14009**  
Executive Engineer, PWD Division, Sabroom  
5054  04  101  54  26  53 Major works  |  26,00,000  |  15,50,000  |  8,50,000  |  50,00,000  | **SABROOM SUB-TREASURY**  
**DDO 15103**  
Executive Engineer, Bishramganj Division, Bishramganj  
5054  04  101  54  26  53 Major works  |  26,00,000  |  15,50,000  |  8,50,000  |  50,00,000  | **BISHALGARH TREASURY**

**Status**: FINAL

**Organisation**: 2101 - Public Works (Roads & Building)  
**Sub Allocation Code**: 210184 / 2017-18  
**Date**: November 28, 2017  
**Amount in Rupees**

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**Page 1 of 2**
<table>
<thead>
<tr>
<th>Head of Account</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>5054 04 101 54 26 53</td>
<td>Major works</td>
<td>39,00,000</td>
<td>23,25,000</td>
<td>12,75,000</td>
<td>75,00,000</td>
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<tr>
<td>DDO Executive Engineer, Bishramganj Division, Bishramganj</td>
<td><strong>Total:</strong></td>
<td>39,00,000</td>
<td>23,25,000</td>
<td>12,75,000</td>
<td>75,00,000</td>
</tr>
</tbody>
</table>

| DDO 19051 Executive Engineer, PWD Division, Teliamura | Teliamura SUB-TREASURY | 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 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura. | JIRANIA SUB-TREASURY | 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 22006 Executive Engineer, PWD (R&B), Santirberazar Division | SANTIRBAZAR SUB-TREASURY | 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.
26) I.T.C.C, Netaji Chowmohani, Agartala.
27) Guard File.