

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

**NO.F.1(08)-PWD(B&A)/2006(S)****12701-27****MEMORANDUM**Dated, Agartala, the <sup>18<sup>th</sup></sup> February, 2019.

**Subject: - Release of fund under State Capital (Non Divisible Pool) NABARD during the financial year 2018-19.**

A fund of Rs.8172.918 lakhs have been released by the Finance Department vide Memorandum No.F.6(13)-FIN(B)/2018(P-I)/4651 dated 18.09.2018. Out of which an amount of Rs.7800.00 lakhs has already been sub-allocated to different divisions vide Memorandum No.F.1(08)-PWD(B&A)/2006(S)/1543-1584 dated 03.10.2018 & No.F.1(08)-PWD(B&A)/2006(S)/2198-2232 dated 17.12.2018. Thus a consolidated balance fund of Rs.372.918 lakhs (Rupees three crores seventy two lakhs ninety one thousand eight hundred) only was kept reserved for "Improvement of 25 rural roads under RIDF-XXII, Improvement of 15 rural bridges under RIDF-XVII, Improvement of rural bridges under RIDF-XIX, Improvement of 10 rural bridges, 9 culverts, 11 road projects under RIDF-XXIII, Construction of 6 bridges and 9 culverts under RIDF-XIX, Construction of 27 Nos. RCC bridges under RIDF-XVIII & Construction of 12 Nos. major RCC bridges under RIDF-XVI" under the head of account 5054-04-101-54-26-53, 5054-04-789-54-26-53 & 5054-04-796-54-26-53, State Capital (Non Divisible Pool) NABARD under NABARD Demand No.13, 20 & 19 during the financial year 2018-19 through Browser based Software.

Now, the entire fund of Rs.372.918 lakhs (Rupees three crores seventy two lakhs ninety one thousand eight hundred) only is hereby Sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Treasury/Sub-Treasury Officer during the financial year 2018-19.

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			
		Head of Account and Demand No.			
		5054-04-101-54-26-53 Demand No.13	5054-04-796-54-26-53 Demand No.19	5054-04-789-54-26-53 Demand No.20	Total
1.	E.E, Kumarghat Division	22.36	13.33	7.31	43.00
2.	E.E, Dharmanagar Divn	22.73440	13.55320	7.43240	43.72
3.	E.E, Agartala Division No.V	39.00	23.25	12.75	75.00
4.	E.E, Santirbazar Division	0.91	0.54250	0.29750	1.75
5.	E.E, Sabroom Division	39.00	23.25	12.75	75.00
6.	E.E, Bishalgarh Division	7.28	4.34	2.38	14.00
7.	E.E, Sonamura Division	39.00	23.25	12.75	75.00
8.	E.E, Ambassa Division	23.63296	14.08888	7.72616	45.448
	<b>Total</b>	<b>193.91736</b>	<b>115.60458</b>	<b>63.39606</b>	<b>372.918</b>

*The fund can not be diverted for any other purpose.*

*This allocation is valid up to 31.03.2019.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(13)-FIN(B)/2018(P-I)/4651 dated 18.09.2018 under F.R. Code No.1227/2018-19 with appropriation as follows:-

- |  |                          |
|--|--------------------------|
| i) Fund released from Finance Department under Code 1227/2018-19 | <b>Rs.8172.918 lakhs</b> |
| ii) Fund Sub-allocated under instant memo against this code      | <b>Rs. 372.918 lakhs</b> |
| iii) Cumulative fund Sub-allocated against this code             | <b>Rs.8172.918 lakhs</b> |

Sub-allocation report made through browser based software duly signed by the Principal Secretary, Tripura is enclosed.

This is issued with the approval of the Principal Secretary, PWD, Tripura

(Nirmal Pal)

Deputy Secretary, PWD(R&amp;B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, 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 & Design Unit, Agartala.
- 5-9) 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> Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 10-17) The Executive Engineers of PWD(R&B), Kumarghat/Dharmanagar/Agartala Division No.V/Santirbazar/Sabroom/Bishalgarh/Sonamura/Ambassa Division.
- 18-21) The Treasury officer, Agartala Treasury No.II/Dharmanagar/Bishalgarh/ Ambassa.
- 22 -25) The Sub-Treasury officer, Kumarghat/Santirbazar/Sabroom/Sonamura.
- 26) I.T.C.C, Netaji Chowmohani, Agartala.
- 27) Guard File.

**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 1227 / 2018-19  
Attachment to Memo No.F.1(08)-PWD(B&A)/2006(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101146 / 2018-19

Date: February 08, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
<b>Demand No. : 13</b>						
<b>DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar</b>				<u><b>DHARMANAGAR TREASURY</b></u>		
5054 04 101 54 26 53	Capital Major works	22.73440			22.73440	
5054 04 789 54 26 53	Capital Major works			7.43240	7.43240	
5054 04 796 54 26 53	Capital Major works		13.55320		13.55320	
<b>DDO Executive Engineer, Dharmanagar Division, Dharmanagar</b>		<b>Total:</b>	22.73440	13.55320	7.43240	43.72000
<b>DDO 5025 Executive Engineer, PWD Division, Ambassa</b>				<u><b>AMBASSA TREASURY</b></u>		
5054 04 101 54 26 53	Capital Major works	23.63296			23.63296	
5054 04 789 54 26 53	Capital Major works			7.72616	7.72616	
5054 04 796 54 26 53	Capital Major works		14.08888		14.08888	
<b>DDO Executive Engineer, PWD Division, Ambassa</b>		<b>Total:</b>	23.63296	14.08888	7.72616	45.44800
<b>DDO 9057 Executive Engineer, PWD Division-V, Agartala</b>				<u><b>AGARTALA TREASURY NO II</b></u>		
5054 04 101 54 26 53	Capital Major works	39.00000			39.00000	
5054 04 789 54 26 53	Capital Major works			12.75000	12.75000	
5054 04 796 54 26 53	Capital Major works		23.25000		23.25000	
<b>DDO Executive Engineer, PWD Division-V, Agartala</b>		<b>Total:</b>	39.00000	23.25000	12.75000	75.00000
<b>DDO 10012 Executive Engineer, PWD (R&amp;B), Sonamura Division</b>				<u><b>SONAMURA SUB-TREASURY</b></u>		
5054 04 101 54 26 53	Capital Major works	39.00000			39.00000	
5054 04 789 54 26 53	Capital Major works			12.75000	12.75000	
5054 04 796 54 26 53	Capital Major works		23.25000		23.25000	
<b>DDO Executive Engineer, PWD (R&amp;B), Sonamura Division</b>		<b>Total:</b>	39.00000	23.25000	12.75000	75.00000
<b>DDO 14009 Executive Engineer, PWD Division, Sabroom</b>				<u><b>SABROOM SUB-TREASURY</b></u>		
5054 04 101 54 26 53	Capital Major works	39.00000			39.00000	

Demand No.13 - Public Works (R&B)  
FR Code: 1227 / 2018-19  
Attachment to Memo No.F.1(08)-PWD(B&A)/2006(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101146 / 2018-19

Date: February 08, 2019 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054	04	789	54	26	53	Capital	Major works			12.75000	12.75000
5054	04	796	54	26	53	Capital	Major works		23.25000		23.25000
DDO Executive Engineer, PWD Division, Sabroom							<b>Total:</b>	39.00000	23.25000	12.75000	75.00000
<b>DDO</b> <u>15086</u> Executive Engineer, PWD Bishalgarh Division.										<b><u>BISHALGARH TREASURY</u></b>	
5054	04	101	54	26	53	Capital	Major works	7.28000			7.28000
5054	04	789	54	26	53	Capital	Major works			2.38000	2.38000
5054	04	796	54	26	53	Capital	Major works		4.34000		4.34000
DDO Executive Engineer, PWD Bishalgarh Division.							<b>Total:</b>	7.28000	4.34000	2.38000	14.00000
<b>DDO</b> <u>18013</u> Executive Engineer, PWD Division, Kumarghat										<b><u>KUMARGHAT SUB-TREASURY</u></b>	
5054	04	101	54	26	53	Capital	Major works	22.36000			22.36000
5054	04	789	54	26	53	Capital	Major works			7.31000	7.31000
5054	04	796	54	26	53	Capital	Major works		13.33000		13.33000
DDO Executive Engineer, PWD Division, Kumarghat							<b>Total:</b>	22.36000	13.33000	7.31000	43.00000
<b>DDO</b> <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division										<b><u>SANTIRBAZAR SUB-TREASURY</u></b>	
5054	04	101	54	26	53	Capital	Major works	0.91000			0.91000
5054	04	789	54	26	53	Capital	Major works			0.29750	0.29750
5054	04	796	54	26	53	Capital	Major works		0.54250		0.54250
DDO Executive Engineer, PWD (R&B), Santirberazar Division							<b>Total:</b>	0.91000	0.54250	0.29750	1.75000
<b>Grand Total :</b>								193.91736	115.60458	63.39606	372.91800

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on: February 08, 2019 3:15:28PM

Authorised Signatory