

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

NO .F.1 (08) - PWD (B&A)/2006(S)

/2728-40

Dated, Agartala, the 18th February, 2019.**MEMORANDUM**

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

Finance Department, Government of Tripura vide Memorandum No.F.6(13)- FIN(B)/2015(PART-I)/817 dated 14.11.2018 has released a fund of Rs.143.25 lakhs (Rupees one crore forty three lakhs twenty five thousand) only under the head of account 5054-04-789-54-07-53, 5054-04-796-54-07-53 & 5054-04-800-54-07-53 State Capital, State Share of NABARD for "Rs.30.40 lakh for construction of 12 nos. rural bridges under RIDF-XVI and Es.112.85 lakhs for construction of 25 rural road projects under RIDF-XXII", Demand No.20, 19 & 13 during the financial year 2018-19 through Browser based Software.

(Rs. in lakhs)

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)	
5054-04-789-54-07-53			24.35250	24.35250
5054-04-796-54-07-53		44.40750		44.40750
5054-04-800-54-07-53	74.49000			74.49000
Total:-	74.49000	44.40750	24.35250	143.25000

Now, on requirement the entire fund for Rs.143.25 lakhs (Rupees one crore forty three lakhs twenty five thousand) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure 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.			
		5054-04-800-54-07-53 Demand No.13	5054-04-796-54-07-53 Demand No.19	5054-04-789-54-07-53 Demand No.20	Total
1.	E.E, Santirbazar Division	22.49	13.40750	7.35250	43.25
2.	E.E, Belonia Division	26.00	15.50	8.50	50.00
3..	E.E, Jirania Division	26.00	15.50	8.50	50.00
	Total	74.49	44.40750	24.35250	143.25

*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 Memo No.F.6(13)- FIN(B)/2015(PART-I)/817 dated 14.11.2018 under F.R. Code No.1816/2018-19 with appropriation as follows:-

- | | |
|--|------------------------|
| i) Fund released from Finance Department under Code 1816/2018-19 | <u>Rs.143.25 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.143.25 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.143.25 lakhs</u> |

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

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

(Nirmal Pal)
Deputy Secretary, PWD(R&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.
- 5-6) The Superintending Engineer, PWD (R&B), 3rd /4th Circle, Tripura. **They are also requested to endorse the same copy to the respective Executive Engineers under his control.**
- 7-9) **The Executive Engineers of PWD(R&B), Santirbazar/Belonia/Jirania Division.**
- 10) The Treasury officer, Belonia Treasury.
- 11-12) The Sub-Treasury officer, Santirbazar/Jirania.
- 13) I.T.C.C, Netaji Chowmohani, Agartala.
- 14) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1816 / 2018-19
Attachment to Memo No.F.1(08)-PWD(B&A)/2006(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101147 / 2018-19

Date: February 08, 2019 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 13066 Executive Engineer, Belonia Division, Belonia, South Tripura.					<u>BELONIA TREASURY</u>	
5054	04 789 54 07 53	Capital Major works			8.50000	8.50000
5054	04 796 54 07 53	Capital Major works		15.50000		15.50000
5054	04 800 54 07 53	Capital Major works	26.00000			26.00000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.			Total:	26.00000	15.50000	8.50000
						50.00000
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					<u>JIRANIA SUB-TREASURY</u>	
5054	04 789 54 07 53	Capital Major works			8.50000	8.50000
5054	04 796 54 07 53	Capital Major works		15.50000		15.50000
5054	04 800 54 07 53	Capital Major works	26.00000			26.00000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.			Total:	26.00000	15.50000	8.50000
						50.00000
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					<u>SANTIRBAZAR SUB-TREASURY</u>	
5054	04 789 54 07 53	Capital Major works			7.35250	7.35250
5054	04 796 54 07 53	Capital Major works		13.40750		13.40750
5054	04 800 54 07 53	Capital Major works	22.49000			22.49000
DDO Executive Engineer, PWD (R&B), Santirberazar Division			Total:	22.49000	13.40750	7.35250
						43.25000
Grand Total :				74.49000	44.40750	24.35250
						143.25000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2019 3:13:32PM


 Authorised Signatory