

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

NO .F.1 (08) - PWD (B&A)/2006(S)/8662-70 Dated, Agartala, the <sup>12<sup>th</sup></sup> February, 2017.

**MEMORANDUM**

**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)/38367 dated 09.02.2018 has released a fund of Rs.3,76,76,000/- (Rupees three crores seventy six lakhs seventy six thousand) only for "25 rural roads projects under RIDF-XXII" 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.)

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)	
5054-04-101-54-26-53	1,95,91,520	1,16,79,560	64,04,920	3,76,76,000
<b>Total:-</b>	<b>1,95,91,520</b>	<b>1,16,79,560</b>	<b>64,04,920</b>	<b>3,76,76,000</b>

Now, on requirement the entire fund of Rs.3,76,76,000/- (Rupees three crores seventy six lakhs seventy six thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Belonia Division as per enclosed sub-allocation report for making expenditure through the Treasury Officer, Belonia Treasury 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)/38367 dated 09.02.2018 under F.R. Code No.2095/2017-18 with appropriation as follows:-

- |  |                         |
|--|-------------------------|
| i) Fund released from Finance Department under Code 2095/2017-18 | <u>Rs.3,76,76,000/-</u> |
| ii) Fund Sub-allocated under instant memo against this code      | <u>Rs.3,76,76,000/-</u> |
| iii) Cumulative fund Sub-allocated against this code             | <u>Rs.3,76,76,000/-</u> |

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 25 rural roads projects under RIDF-XXII from NABARD only.**

  
(Nirmla Pal)

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 Superintending Engineer, PWD(R&B), Planning & Design Unit, Agartala.**
- 5) **The Superintending Engineer, PWD (R&B), 3<sup>rd</sup> Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 6) **The Executive Engineer, PWD(R&B), Belonia Division.**
- 7) **The Treasury Officer, Belonia Treasury.**
- 8) **I.T.C.C, Netaji Chowmohani, Agartala.**
- 9) **Guard File.**

**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 2095 / 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: 2101112 / 2017-18  
Date: February 12, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b>	<b>13066</b> Executive Engineer, Belonia Division, Belonia, South Tripura.				<b>BELONIA TREASURY</b>
5054 04 101 54 26 53	Major works	1,95,91,520	1,16,79,560	64,04,920	3,76,76,000
<b>DDO</b>	Executive Engineer, Belonia Division, Belonia, South Tripura.	<b>Total:</b> 1,95,91,520	1,16,79,560	64,04,920	3,76,76,000
<b>Grand Total :</b>		<b>1,95,91,520</b>	<b>1,16,79,560</b>	<b>64,04,920</b>	<b>3,76,76,000</b>

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : February 12, 2018 12:28:14PM

  
Authorised Signatory