

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

NO .F.1 (08) - PWD (B&A)/2006(S)/1543-1584Dated, Agartala, the ^{23rd} 10 October, 2018.**MEMORANDUM**

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

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2018(P-I)/4651 dated 18.09.2018 has released a fund Rs.1015.62 lakhs for "Improvement of 25 rural roads under RIDF-XXII" Rs.90.09 lakhs for "Improvement of 15 rural bridges under RIDF-XVII" Rs.1333.113 lakhs for "Improvement of rural bridges under RIDF-XIX" Rs.4872.045 lakhs for "Improvement of 10 rural bridges, 9 culverts, 11 road projects under RIDF-XXIII" Rs.208.711 lakhs for "Construction of 6 bridges and 9 culverts under RIDF-XIX" Rs.311.99 lakhs for "Construction of 27 Nos. RCC bridges under RIDF-XVIII" and Rs.341.349 lakhs for "Construction of 12 Nos. major RCC bridges under RIDF-XVI" totaling Rs.8172.918 lakhs (Rupees eighty one crores seventy two lakhs ninety one thousand eight hundred) only 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.

(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)	
5054-04-101-54-26-53	4249.91736			4249.91736
5054-04-789-54-26-53			1389.39606	1389.39606
5054-04-796-54-26-53		2533.60458		2533.60458
Total:-	4249.91736	2533.60458	1389.39606	8172.91800

Now on requirement, a fund of Rs.4900.00 lakhs (Rupees forty nine crores) only is hereby Sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure through the Treasury/Sub-Treasury Officer during the financial year 2018-19. A consolidated balance fund of Rs.3272.918 lakhs (Rupees thirty two crores seventy two lakhs ninety one thousand eight hundred) only has been kept in hand for distribution in due course.

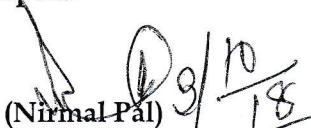
The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2019.

- | | |
|--|---------------------------------|
| i) Fund released from Finance Department under Code 1227/2018-19 | <u>Rs.8172.918 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.4900.00 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.4900.00 lakhs</u> |

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&B), Tripura.

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: 210184 / 2018-19

Date: October 03, 2018

(Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO		<u>1006</u> Executive Engineer, PWD Division, Kanchanpur	<u>KANCHANPUR SUB-TREASURY</u>			
5054	04 101 54 26 53	Capital Major works	52.00000			52.00000
5054	04 789 54 26 53	Capital Major works			17.00000	17.00000
5054	04 796 54 26 53	Capital Major works		31.00000		31.00000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	52.00000	31.00000	17.00000	100.00000
<hr/>						
DDO		<u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar	<u>DHARMANAGAR TREASURY</u>			
5054	04 101 54 26 53	Capital Major works	100.36000			100.36000
5054	04 789 54 26 53	Capital Major works			32.81000	32.81000
5054	04 796 54 26 53	Capital Major works		59.83000		59.83000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	100.36000	59.83000	32.81000	193.00000
<hr/>						
DDO		<u>4026</u> Executive Engineer, Longtarai Valley Division	<u>LONGTHARAI VALLEY SUB-TREASURY</u>			
5054	04 101 54 26 53	Capital Major works	312.00000			312.00000
5054	04 789 54 26 53	Capital Major works			102.00000	102.00000
5054	04 796 54 26 53	Capital Major works		186.00000		186.00000
DDO Executive Engineer, Longtarai Valley Division		Total:	312.00000	186.00000	102.00000	600.00000
<hr/>						
DDO		<u>5025</u> Executive Engineer, PWD Division, Ambassa	<u>AMBASSA TREASURY</u>			
5054	04 101 54 26 53	Capital Major works	104.00000			104.00000
5054	04 789 54 26 53	Capital Major works			34.00000	34.00000
5054	04 796 54 26 53	Capital Major works		62.00000		62.00000
DDO Executive Engineer, PWD Division, Ambassa		Total:	104.00000	62.00000	34.00000	200.00000
<hr/>						
DDO		<u>7092</u> Executive Engineer, Khowai Division	<u>KHOWAI TREASURY</u>			
5054	04 101 54 26 53	Capital Major works	135.20000			135.20000

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: 210184 / 2018-

Date: October 03, 2018

(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				
5054	04	796	54	26	53	Capital	Major works			44.20000	44.20000
DDO Executive Engineer, Khowai Division									80.60000		80.60000
Total:								135.20000	80.60000	44.20000	260.00000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division											
SONAMURA SUB-TREASURY											
5054	04	101	54	26	53	Capital	Major works	78.00000			78.00000
5054	04	789	54	26	53	Capital	Major works				
5054	04	796	54	26	53	Capital	Major works			25.50000	25.50000
DDO Executive Engineer, PWD (R&B), Sonamura Division									46.50000		46.50000
Total:								78.00000	46.50000	25.50000	150.00000
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division											
UDAIPUR TREASURY											
5054	04	101	54	26	53	Capital	Major works	148.72000			148.72000
5054	04	789	54	26	53	Capital	Major works				
5054	04	796	54	26	53	Capital	Major works			48.62000	48.62000
DDO Executive Engineer, PWD (R&B), Udaipur Division									88.66000		88.66000
Total:								148.72000	88.66000	48.62000	286.00000
DDO 12012 Executive Engineer, PWD Division, Amarpur											
AMARPUR SUB-TREASURY											
5054	04	101	54	26	53	Capital	Major works	208.00000			208.00000
5054	04	789	54	26	53	Capital	Major works				
5054	04	796	54	26	53	Capital	Major works			68.00000	68.00000
DDO Executive Engineer, PWD Division, Amarpur									124.00000		124.00000
Total:								208.00000	124.00000	68.00000	400.00000
DDO 13066 Executive Engineer, Belonia Division, Belonia, South Tripura.											
BELONIA TREASURY											
5054	04	101	54	26	53	Capital	Major works	520.00000			520.00000
5054	04	789	54	26	53	Capital	Major works				
5054	04	796	54	26	53	Capital	Major works			170.00000	170.00000
									310.00000		310.00000

Demana 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: 210184 / 2018-19

Date: October 03, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	520.00000	310.00000	170.00000	1000.00000

DDO	<u>14009</u> Executive Engineer, PWD Division, Sabroom	<u>SABROOM SUB-TREASURY</u>			
5054	04 101 54 26 53 Capital Major works	156.00000			156.00000
5054	04 789 54 26 53 Capital Major works			51.00000	51.00000
5054	04 796 54 26 53 Capital Major works		93.00000		93.00000
DDO Executive Engineer, PWD Division, Sabroom	Total:	156.00000	93.00000	51.00000	300.00000

DDO	<u>15086</u> Executive Engineer, PWD Bishalgarh Division.	<u>BISHALGARH TREASURY</u>			
5054	04 101 54 26 53 Capital Major works	66.56000			66.56000
5054	04 789 54 26 53 Capital Major works			21.76000	21.76000
5054	04 796 54 26 53 Capital Major works		39.68000		39.68000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	66.56000	39.68000	21.76000	128.00000

DDO	<u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj	<u>BISHALGARH TREASURY</u>			
5054	04 101 54 26 53 Capital Major works	130.00000			130.00000
5054	04 789 54 26 53 Capital Major works			42.50000	42.50000
5054	04 796 54 26 53 Capital Major works		77.50000		77.50000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	130.00000	77.50000	42.50000	250.00000

DDO	<u>18013</u> Executive Engineer, PWD Division, Kumarghat	<u>KUMARGHAT SUB-TREASURY</u>			
5054	04 101 54 26 53 Capital Major works	276.12000			276.12000
5054	04 789 54 26 53 Capital Major works			90.27000	90.27000
5054	04 796 54 26 53 Capital Major works		164.61000		164.61000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	276.12000	164.61000	90.27000	531.00000

DDO	<u>19051</u> Executive Engineer, PWD Division, Teliamura	<u>TELIAMURA SUB-TREASURY</u>			
-----	--	-------------------------------	--	--	--

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: 210184 / 2018-19

Date: October 03, 2018 (Amount in Lakhs)

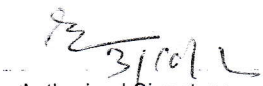
Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054	04	101	54	26	53	Capital	Major works	78.00000			78.00000
5054	04	789	54	26	53	Capital	Major works			25.50000	25.50000
5054	04	796	54	26	53	Capital	Major works		46.50000		46.50000
DDO Executive Engineer, PWD Division, Teliamura							Total:	78.00000	46.50000	25.50000	150.00000

DDO	<u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.										<u>JIRANIA SUB-TREASURY</u>				
5054	04	101	54	26	53	Capital	Major works		131.04000				131.04000		
5054	04	789	54	26	53	Capital	Major works			42.84000			42.84000		
5054	04	796	54	26	53	Capital	Major works			78.12000			78.12000		
DDO	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.										Total:	131.04000	78.12000	42.84000	252.00000

DDO	<u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division							<u>SANTIRBAZAR SUB-TREASURY</u>				
5054	04	101	54	26	53	Capital	Major works	52.00000			52.00000	
5054	04	789	54	26	53	Capital	Major works		17.00000		17.00000	
5054	04	796	54	26	53	Capital	Major works		31.00000		31.00000	
DDO	Executive Engineer, PWD (R&B), Santirberazar Division							Total:	52.00000	31.00000	17.00000	100.00000

Grand Total :	2548.00000	1519.00000	833.00000	4900.00000
----------------------	------------	------------	-----------	-------------------

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 03, 2018 5:28:49PM


Authorised Signatory

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.
- 4-8) The Superintending Engineer, PWD (R&B), 1st/2nd/3rd/4th/5th Circle, Tripura. **They are also requested to endorse the same copy to the respective Executive Engineers under his control.**
- 9-24) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Dharmanagar/Teliamura/Khowai/ Udaipur/Santirbazar/Amarpur/Sabroom/Belonia/Bishalgarh/Jirania/Sonamura/Bishramganj/Ambassa/L.T.V. Division
- 25-31) The Treasury officer, Agartala Treasury No.II/Dharmanagar/ Khowai/Udaipur/Belonia/ Bishalgarh/ Ambassa.
- 32 -40) The Sub-Treasury officer, Kanchanpur/ Kumarghat/ Teliamura/ Amarpur/ Sabroom/Santirbazar/Jirania/Sonamura/L.T.V.
- 41) I.T.C.C, Netaji Chowmohani, Agartala.
- 42) Guard File.