F.R. Code No.0247/2018-19

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO .F.1 (08) - PWD (B&A)/2018(S) 598-622

25人 Dated, Agartala, the 人 June, 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)/2015(P)/200 dated 20.04.2018 has released a fund Rs.273.6090 lakhs (Rupees two crores seventy three lakhs sixty thousand nine 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 for "Construction of 12 no. rural bridges" under RIDF-XVI from NABARD Demand No.13, 20 & 19 during the financial year 2018-19 through Browser based Software.

Now, on requirement a fund of Rs.273.6090 lakhs (Rupees two crores seventy three lakhs sixty thousand nine hundred) 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.

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(P)/200 dated 20.04.2018 under F.R. Code No.0247/2018-19 with appropriation as follows:-

i) Fund released from Finance Department under Code 0247/2018-19

Rs.273.6090 lakhs

ii) Fund Sub-allocated under instant memo against this code

Rs.273.6090 lakhs

iii) Cumulative fund Sub-allocated against this code

Rs.273.6090 lakhs

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

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

This L.O.C is issued for payment of Works executed for Construction of 12 nos rural bridges" under RIDF-XVI from NABARD only.

(Subhash Das)

25.6.18

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

FUND SUB - ALLOCATION REPORT

Status

FINAL

5054 04 101 54 26 53 **Capital**

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 210129 / 2018-19

vuolic Works (R&B)	Organisa	Sub Allocation	Code: 210129 (Amount in	Lakhs)
/ 2018-19 Memo No.F.1(08)-PWD(B&A)/2006(S)		une 21, 2018 P (Dem-19) SC		TOTAL
of Account Object Description SELF (D	em-13)1	W	KAILASHAHAR T	REASURY
: 13 29 Executive Engineer, PWD Division, Kailasahar				7.80000
Maior works	7,80000		2.55000	2,55000
101 54 26 55 Outpite			2,500	4.65000
789 54 26 53 Gapter		4.65000	2,55000	15.00000
796 54 26 53 Capital Major Works Itive Engineer, PWD Division, Kailasahar <i>Total</i> :	7.80000	4.65000	2,,55000	
			UDAIPUI	RTREASURY
11036 Executive Engineer, PWD (R&B), Udaipur Division				7.80000
Major Works	7.80000		2.55000	2.55000
101 54 26 55 Out Major works			2.3000	4.65000
, 789 54 26 55 Gap rie		4.65000	2,55000	15.00000
4 796 54 26 53 Gap	7,80000	4.65000	2,0000	
ecutive Engineer, PWD (R&B), Udaipur				17 12
vision			AMARPUR S	SUB-TREASURY
12012 Executive Engineer, PWD Division, Amarpur				4.68000
Major works	4.68000		1,53000	1,53000
04 101 54 26 55 Output			1,00	2.79000
04 789 54 26 33 Output	275	2.79000	1,53000	9,00000
04 796 54 26 53 Capital Major WORKS Executive Engineer, PWD Division, Amarpur Total:	4.6800	0 2,79000) 1.55000	
Executive and			PE	LONIA TREASURY
13066 Executive Engineer, Belonia Division, Belonia, South T	ripura		BC	26.31668
200	26.3166	68		0.00053
4 04 101 54 26 53 Capital Major works			8,6035	15.68879
4 04 789 54 26 53 Capital Major works		15.688		50 COUNT
14 04 796 54 26 53 Capital Major works 10 Executive Engineer, Belonia Division, Belonia, Total:	26,31	668 15.688	8,60	353 50,0000
OO Executive Engineer, Belonia State South Tripura.				ADUE
			SABRO	OOM SUB-TREASUR
DO 14009 Executive Engineer, PWD Division, Sabroom	6.7	6000		6.760

Organisation (210) - Public Works (Roads & Building) Sub Allocation Code: 210129 / 2018-19

Date: June 21, 2018

(Amount in Lakh)

	-											
1	Head of Account						Object Descri	ption	SELF (Dem-13)	TSF (Dem-19)	SCP (Dem-20)	TOTAL
/ 54	04	789	54	26	53	Capital	Major works				2,21000	2.21000
054	04	796	54	26	53	Capital	Major works			4.03000		4,03000
oaa	Exec	utive	Engi	neer,	PWD	Division, S	Sabroom	Total:	6.76000	4.03000	2.21000	13.00000
OO		15103	Exe	ecutiv	e En	gineer, Bish	ıramganj Divisior	n, Bishramga	anj		<u>BISHALGARI</u>	H TREASURY
5054	04	101	54	26	53	Capital	Major works		26,00000			26,00000
5054	04	789	54	26	53	Capital	Major works				8.50000	8.50000
054	04	796	54	26	53	Capital	Major works			15.50000		15,50000
			-	neer,	Bish	ramganj Div	vision,	Total:	26.00000	15,50000	8.50000	50.00000
	DISHI	ram ga	#11J									
DO		18013	<u> Ex</u>	ecutiv	e En	gineer, PW	D Division, Kuma	arghat	No. of Concession, Name of		KUMARGHAT SUL	B- <i>TREASUR</i> Y
5054	04	101	54	26	53	Capital	Major works		26.00000			26.00000
5054	04	789	54	26	53	Capital	Major works				8,50000	8.50000
5054	04	796	54	26	53	Capital	Major works			15.50000		15.50000
DDO	Exec	cutive	Engi	neer,	PWE	Division, k	Kumarghat	Total:	26.00000	15.50000	8.50000	50.00000
ODO		22006	6 Ex	ecutiv	/e En	gineer, PW	D (R&B), Santirb	erazar Divis	ion		SANTIRBAZAR SU	B-TREASUR)
5054	04	101	54	26	53	Capital	Major works		36.92000			36,92000
5054	04	789	54	26	53	Capital	Major works				12,07000	12.07000
	Ω4	796	54	26	53	Capital	Major works			22.01000		22.01000
5054	07						untirborazar	Total:	36.92000	22.01000	12.07000	71.0000
	_		Engi	neer,	PW	0 (R&B), Sa	miliberazai					
	Exec		Engi	neer,	PWI	D (R&B), Sε	Milliberazai					1

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: June 21, 2018 3:50:55PM

Authorised Signatory

- 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.
- 5-7) The Superintending Engineer, PWD (R&B), 1st/3rd/4th Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 8-15) The Executive Engineer, PWD(R&B), Kailashahar/Kumarghat/Udaipur/Amarpur/Santirbazar/Belonia/Sabroom/Bishramganja Division.
- 16-19) The Treasury Officer Kailashahar/Udaipur/Belonia/Bishalgarh Treasury.
- 20-23) The Sub-Treasury officer, Kumarghat/Amarpur/Sabroom/Santirbazar.
- 24) I.T.C.C, Netaji Chowmohani, Agartala.
 - 25) Guard File.