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F.R. Code No.1764/2019-20

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

NO.F.1 (08) - PWD (B&A)/2019(S) / 2394-2433

Dated, Agartala, the 18th October, 2019.

MEMORANDUM

Subject: - Release of fund under State Capital, NABARD under RIDF- XXIV during the financial year 2019-20.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)- FIN(B)/2019/P-V/15777 dated 21.09.2019 has released a fund Rs.520.00 lakhs (Rupees five crores twenty lakhs) only under the head of account 5054-04-337-54-26-53 State Capital, NABARD for "Construction of 31 rural roads as sanctioned by NABARD under RIDF-XXIV" Demand No.13 during the financial year 2019-20 through Browser based Software.

(Rs.in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-337-54-26-53	520.00			520.00
Total:-	520.00			520.00

Now, on requirement the entire fund of Rs.520.00 lakhs (Rupees five crores twenty lakhs) 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 2019-20.

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2020.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)- FIN(B)/2019/P-V/15777 under F.R. Code No.1764/2019-20 with appropriation as follows:-

- | | |
|--|------------------------|
| i) Fund released from Finance Department under Code 1764/2019-20 | <u>Rs.520.00 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.520.00 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.520.00 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.
- 5-9) The Superintending Engineer, PWD (R&B), 1st / 2nd / 3rd / 4th / 5th Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 10-24) The Executive Engineer, PWD(R&B), Kanchanpur/Kumarghat/Khowai/Teliamura/Udaipur/Amarpur/Belonia/Santirbazar/Sabroom/ Bishalgarh/Bishramganj/Jirania/Sonamura/Ambassa/L.T.V Division. He is requested to make expenditure only for the works under RIDF-XXIV.
- 25-29) The Treasury Officer Khowai/Udaipur/Belonia/Bishalgarh/ Ambassa Treasury.
- 30-38) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/ Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/L.T.V.
- ✓ 39) I.T.C.C, Netaji Chowmohani, Agartala.
- 40) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 1764 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101108 / 2019-20

Date: October 01, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 1006 Executive Engineer, PWD Division, Kanchanpur					
KANCHANPUR SUB-TREASURY					
5054 04 337 54 26 53 Capital	Major works	26.00000			26.00000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	26.00000	0.00000	0.00000
					26.00000
DDO 4026 Executive Engineer, Longtarai Valley Division					
LONGTHARAI VALLEY SUB-TREASURY					
5054 04 337 54 26 53 Capital	Major works	49.40000			49.40000
DDO Executive Engineer, Longtarai Valley Division		Total:	49.40000	0.00000	0.00000
					49.40000
DDO 5025 Executive Engineer, PWD Division, Ambassa					
AMBASSA TREASURY					
5054 04 337 54 26 53 Capital	Major works	39.00000			39.00000
DDO Executive Engineer, PWD Division, Ambassa		Total:	39.00000	0.00000	0.00000
					39.00000
DDO 7092 Executive Engineer, Khowai Division					
KHOWAI TREASURY					
5054 04 337 54 26 53 Capital	Major works	20.80000			20.80000
DDO Executive Engineer, Khowai Division		Total:	20.80000	0.00000	0.00000
					20.80000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division					
SONAMURA SUB-TREASURY					
5054 04 337 54 26 53 Capital	Major works	26.00000			26.00000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	26.00000	0.00000	0.00000
					26.00000
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division					
UDAIPUR TREASURY					
5054 04 337 54 26 53 Capital	Major works	75.40000			75.40000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	75.40000	0.00000	0.00000
					75.40000

Demand No.13 - Public Works (R&B)
FR Code: 1764 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101108 / 2 3-2

Date: October 01, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur					<u>AMARPUR SUB-TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	26.00000			26.00000
DDO Executive Engineer, PWD Division, Amarpur	Total:	26.00000	0.00000	0.00000	26.00000
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.					<u>BELONIA TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	41.60000			41.60000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	41.60000	0.00000	0.00000	41.60000
DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom					<u>SABROOM SUB-TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	26.00000			26.00000
DDO Executive Engineer, PWD Division, Sabroom	Total:	26.00000	0.00000	0.00000	26.00000
DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.					<u>BISHALGARH TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	36.40000			36.40000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	36.40000	0.00000	0.00000	36.40000
DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj					<u>BISHALGARH TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	36.40000			36.40000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	36.40000	0.00000	0.00000	36.40000
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat					<u>KUMARGHAT SUB-TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	20.80000			20.80000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	20.80000	0.00000	0.00000	20.80000
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura					<u>TELIAMURA SUB-TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	31.20000			31.20000

No.13 - Public Works (R&B)

1764 / 2019-20

Annexment to Memo No.F.1(08)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101108 / 2019-20

Date: October 01, 2019

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division, Teliamura	Total:	31.20000	0.00000	0.00000	31.20000

JIRANIA SUB-TREASURY

DDO	<u>20049</u>	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.							39.00000
5054	04	337	54	26	53	Capital	Major works		39.00000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:								39.00000

SANTIRBAZAR SUB-TREASURY

DDO	<u>22006</u>	Executive Engineer, PWD (R&B), Santirberazar Division							26.00000
5054	04	337	54	26	53	Capital	Major works		26.00000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:								26.00000

Grand Total :	520.00000	0.00000	0.00000	520.00000
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Report run by: C.O., Public Works (Roads & Bridges)

Report run on : October 01, 2019 2:26:25PM

Authorised Signatory