

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

Dated, Agartala, the 17<sup>th</sup> January, 2020.

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

3399-3419

**MEMORANDUM**

**Subject: - Release of fund under State Plan (Non Divisible Pool) State Share NABARD during the financial year 2019-20.**

Finance Department, Government of Tripura vide Memorandum No.F.6(13)- FIN(B)/2019/P-V/19352 dated 17.12.2019 has released a fund of Rs.687.13867 lakhs (Rupees six crores eighty seven lakhs thirteen thousand eight hundred sixty seven) only under the head of account 5054-04-337-54-07-53, 5054-04-789-54-07-53 & 5054-04-796-54-07-53 State Capital, State Share of NABARD for "Rs.222.23 lakh for 77 rural roads (gap fund of OTPMGSY), Rs.33.33 lakhs for 13 rural roads (gap fund of SDS) Rs.86.39939 lakh for 25 rural roads, Rs.63.93882 lakh for 9 RCC bridges, 04 roads 05 RCC culverts, Rs.20.90308 lakh for 26 RCC bridges, Rs.38.11738 lakh for 09 RCC culverts, 10 RCC bridges and 11 roads, Rs.30.28 lakh for 26 RCC bridges, Rs.80.65 lakh for 09 RCC bridges 04 roads and 05 RCC culverts, Rs.0.18 lakh for 25 rural roads, Rs.53.33 lakh for 31 rural roads and Rs.57.78 lakh for 31 rural roads", Demand No.13, 20 & 19 during the financial year 2019-20 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)	
5054-04-337-54-07-53	357.31211			357.31211
5054-04-789-54-07-53			116.81357	116.81357
5054-04-796-54-07-53		213.01299		213.01299
<b>Total:-</b>	<b>357.31211</b>	<b>213.01299</b>	<b>116.81357</b>	<b>687.13867</b>

Now, on requirement a fund for Rs.305.02000 lakhs (Rupees three crores five lakhs two 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 2019-20. A consolidated balance fund of Rs.382.11867 lakhs (Rupees three crores eighty two lakhs eleven thousand eight hundred sixty seven) only kept in hand for distribution in due course.

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			
		Head of Account and Demand No.			Total
		5054-04-337-54-07-53 Demand No.13	5054-04-796-54-07-53 Demand No.19	5054-04-789-54-07-53 Demand No.20	
1.	E.E, Santirbazar Division	11.96000	7.13000	3.91000	23.00000
2.	E.E, Belonia Division	20.80000	12.40000	6.80000	40.00000
3.	E.E, Sabroom Division	64.76080	38.60740	21.17180	124.54000
4.	E.E, Bishramganj Division	6.59880	3.93390	2.15730	12.69000
5.	E.E, Ambassa Division	35.36000	21.08000	11.56000	68.00000
6.	E.E, L.T.V Division	19.13080	11.40490	6.25430	36.79000
	<b>Total</b>	<b>158.61040</b>	<b>94.55620</b>	<b>51.85340</b>	<b>305.02000</b>

*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/19352 dated 17.12.2019 under F.R. Code No.2524/2019-20 with appropriation as follows:-

- i) Fund released from Finance Department under Code 2524/2019-20 **Rs.687.13867 lakhs**
- ii) Fund Sub-allocated under instant memo against this code **Rs.305.02000 lakhs**
- iii) Cumulative fund Sub-allocated against this code **Rs.305.02000 lakhs**

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.
- 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), 3<sup>rd</sup> /4<sup>th</sup> /5<sup>th</sup> Circle, Tripura. **They are also requested to endorse the same copy to the respective Executive Engineers under his control.**
- 8-13) The Executive Engineers of PWD(R&B), Santirbazar/Belonia/Sabroom/Bishramganj/Ambassa/L.T.V Division.
- 14-16) The Treasury officer, Belonia/Bishalgarh/ Ambassa Treasury.
- 17-19) The Sub-Treasury officer, Santirbazar/Sabroom/L.T.V.
- 20) I.T.C.C, Netaji Chowmohani, Agartala.
- 21) Guard File.

**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 2524 / 2019-20  
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101160 / 2019-20

Date: January 13, 2020 (Amount in Lakhs)

Head of Account										Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13														
DDO 4026 Executive Engineer, Longtarai Valley Division										LONGTHARAVELLEY SUB-TREASURY				
5054 04 337 54 07 53 Capital Major works										19.13080				19.13080
5054 04 789 54 07 53 Capital Major works													6.25430	6.25430
5054 04 796 54 07 53 Capital Major works										11.40490				11.40490
DDO Executive Engineer, Longtarai Valley Division										Total:	19.13080	11.40490	6.25430	36.79000

										<u>AMBASSA TREASURY</u>			
DDO	5025 Executive Engineer, PWD Division, Ambassa												
5054	04	337	54	07	53	Capital	Major works		35.36000		35.36000		
5054	04	789	54	07	53	Capital	Major works			11.56000	11.56000		
5054	04	796	54	07	53	Capital	Major works		21.08000		21.08000		
DDO Executive Engineer, PWD Division, Ambassa									Total:	35.36000	21.08000	11.56000	68.00000

DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.										<u>BELONIA TREASURY</u>		
5054	04	337	54	07	53	Capital	Major works	20.80000			20.80000	
5054	04	789	54	07	53	Capital	Major works		6.80000		6.80000	
5054	04	796	54	07	53	Capital	Major works		12.40000		12.40000	
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.								Total:	20.80000	12.40000	6.80000	40.00000

DDO 14009 Executive Engineer, PWD Division, Sabroom										SABROOM SUB-TREASURY		
5054	04	337	54	07	53	Capital	Major works	64.76080			64.76080	
5054	04	789	54	07	53	Capital	Major works		21.17180		21.17180	
5054	04	796	54	07	53	Capital	Major works	38.60740			38.60740	
DDO Executive Engineer, PWD Division, Sabroom								Total:	64.76080	38.60740	21.17180	124.54000

<b>DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj</b>					
<b>BISHALGARH TREASURY</b>					
5054 04 337 54 07 53 Capital	Major works	6.59880			6.59880

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Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101160 / 2019-20

Date: January 13, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 789 54 07 53 Capital	Major works			2.15730	2.15730
5054 04 796 54 07 53 Capital	Major works		3.93390		3.93390
<b>Total:</b>		6.59880	3.93390	2.15730	12.69000
DDO Executive Engineer, Bishramganj Division, Bishramganj					
<b>SANTIRBAZAR SUB-TREASURY</b>					
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					
5054 04 337 54 07 53 Capital	Major works	11.96000			11.96000
5054 04 789 54 07 53 Capital	Major works			3.91000	3.91000
5054 04 796 54 07 53 Capital	Major works		7.13000		7.13000
<b>Total:</b>		11.96000	7.13000	3.91000	23.00000
DDO Executive Engineer, PWD (R&B), Santirberazar Division					
<b>Grand Total :</b>		158.61040	94.55620	51.85340	305.02000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : January 13, 2020 4:07:48PM

Authorised Signatory