

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

NO.F.1 (08) - PWD (B&amp;A)/2018(S)/3420-28

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

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

A consolidated balance fund of Rs.467.93400 lakhs (Rupees four crores sixty seven lakhs ninety three thousand four hundred) only was kept reserved vide this Department Memorandum No.F.1(08)-PWD(B&A)/2018(S)/3120-54 dated 27.12.2019 in State Capital, NABARD under Demand No.13,20&19 during the financial year 2019-20 through Browser based Software.

Now, a fund of Rs.63.21000 lakhs (Rupees sixty three lakhs twenty one thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) L.T.V Division for expenditure in the following manner through the Sub-Treasury Officer L.T.V during the financial year 2019-20. A consolidated balance fund of Rs.404.72400 lakhs (Rupees four crores four lakhs seventy two thousand four hundred) only kept in hand for distribution in due course.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total
			Head of Account & Demand No.			
			5054-04-101-54-26-53 Demand No. 13	5054-04-796-54-26-53 Demand No.19	5054-04-789-54-26-53 Demand No.20	
1.	E.E, PWD(R&B), L.T.V Division	For construction of 25 rural roads (RIDF-XXII)	32.86920	19.59510	10.74570	63.21000
Total:-			32.86920	19.59510	10.74570	63.21000

*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 Memorandum No.F.6(13)-FIN(B)/ 2019/P-I/ 19070 dated 11.12.2019 under F.R. Code No.2473/2019-20 with appropriation as follows:-

- |  |                            |
|--|----------------------------|
| i) Fund released from Finance Department under Code 2473/2019-20 | <u>Rs.1425.49000 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code      | <u>Rs. 63.21000 lakhs</u>  |
| iii) Cumulative fund Sub-allocated against this code             | <u>Rs.1020.76600 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.
- 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) The Superintending Engineer, PWD (R&B), 5<sup>th</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 Engineers of PWD(R&B), L.T.V Division.
- 7) The Sub-Treasury officer, L.T.V.
- 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: 2473 / 2019-20  
Attachment to Memo No.F.1(08)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101161 / 2019-20

Date: January 13, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO 4026</b> Executive Engineer, Longtarai Valley Division					
<b>LONGTHARAI VALLEY SUB-TREASURY</b>					
5054 04 101 54 26 53 <b>Capital</b>	Major works	32.86920			32.86920
5054 04 789 54 26 53 <b>Capital</b>	Major works			10.74570	10.74570
5054 04 796 54 26 53 <b>Capital</b>	Major works		19.59510		19.59510
<b>DDO Executive Engineer, Longtarai Valley Division</b>		<b>Total:</b>	32.86920	19.59510	10.74570
					63.21000
<b>Grand Total :</b>			32.86920	19.59510	10.74570
					63.21000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : January 13, 2020 4:07:20PM

Authorised Signatory