

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

NO.F.1 (08) - PWD (B&A)/2018(S)**13576-91**Dated, Agartala, the ^{4th} February 2020.**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
Total:-	357.31211	213.01299	116.81357	687.13867

A consolidated balance fund of Rs.382.11867 lakhs (Rupees three crores eighty two lakhs eleven thousand eight hundred sixty seven) only was kept reserved vide this Department Memorandum No.F.1(08)-PWD(B&A)/2018(S)/3399-3419 dated 17.01.2020 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.365.00000 lakhs (Rupees three crores sixty five 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. A consolidated balance fund of Rs.17.11867 lakhs (Rupees seventeen 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, Kanchanpur Division	20.80000	12.40000	6.80000	40.00000
2.	E.E, Kumarghat Division	65.00000	38.75000	21.25000	125.00000
3.	E.E, Dharmanagar Division	52.00000	31.00000	17.00000	100.00000
4.	E.E, Khowai Division	52.00000	31.00000	17.00000	100.00000
	Total	189.80000	113.15000	62.05000	365.00000

*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:-

Contd. P.../2

i) Fund released from Finance Department under Code 2524/2019-20	<u>Rs.687.13867 lakhs</u>
ii) Fund Sub-allocated under instant memo against this code	<u>Rs.365.00000 lakhs</u>
iii) Cumulative fund Sub-allocated against this code	<u>Rs.670.02000 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.
- 5-6) The Superintending Engineer, PWD (R&B), 1st/2nd Circle, Tripura. **They are also requested to endorse the same copy to the respective Executive Engineers under his control.**
- 7-10) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Dharmanagar/Khowai Division.
- 11-12) The Treasury officer, Dharmanagar/Khowai Treasury.
- 13-14) The Sub-Treasury officer, Kanchanpur/Kumarghat.
- ✓15) I.T.C.C, Netaji Chowmohani, Agartala.
- 16) 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: 2101177 / 2019-20

Date: February 03, 2020 (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	04 337 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, PWD Division, Kanchanpur		Total:	20.80000	12.40000	6.80000	40.00000
DDO		<u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar				
			<u>DHARMANAGAR TREASURY</u>			
5054	04 337 54 07 53	Capital Major works	52.00000			52.00000
5054	04 789 54 07 53	Capital Major works			17.00000	17.00000
5054	04 796 54 07 53	Capital Major works		31.00000		31.00000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	52.00000	31.00000	17.00000	100.00000
DDO		<u>7092</u> Executive Engineer, Khowai Division				
			<u>KHOWAI TREASURY</u>			
5054	04 337 54 07 53	Capital Major works	52.00000			52.00000
5054	04 789 54 07 53	Capital Major works			17.00000	17.00000
5054	04 796 54 07 53	Capital Major works		31.00000		31.00000
DDO Executive Engineer, Khowai Division		Total:	52.00000	31.00000	17.00000	100.00000
DDO		<u>18013</u> Executive Engineer, PWD Division, Kumarghat				
			<u>KUMARGHAT SUB-TREASURY</u>			
5054	04 337 54 07 53	Capital Major works	65.00000			65.00000
5054	04 789 54 07 53	Capital Major works			21.25000	21.25000
5054	04 796 54 07 53	Capital Major works		38.75000		38.75000
DDO Executive Engineer, PWD Division, Kumarghat		Total:	65.00000	38.75000	21.25000	125.00000

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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: 2101177 / 2019-20
Date: February 03, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		189.80000	113.15000	62.05000	365.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 03, 2020 11:50:09AM


Authorised Signatory