

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

NO .F.1 (08) - PWD (B&A)/2018(S) /3592-3603 Dated, Agartala, the 4<sup>th</sup> February, 2020.

**MEMORANDUM**

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

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/ 2019/P-I/ 19070 dated 11.12.2019 has released a fund Rs.1425.49000 lakhs (Rupees fourteen crores twenty five lakhs forty nine thousand) 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, NABARD for "Rs.387.97 lakhs for construction of 25 rural roads; Rs.54.14 lakhs for construction of 9 RCC culverts, 10 RCC bridges & 11 roads; Rs.186.009 lakhs for construction of 31 rural roads; Rs.105.275 lakhs for construction of 77 rural roads; Rs.141.781 lakhs for construction of 13 rural roads(Gap fund of SDS); Rs.530.257 lakhs for construction of 1 bailey bridges & 43 RCC culverts project and Rs.20.058 lakhs for construction of 1 RCC bridges as sanctioned by NABARD during 2018-19" 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			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-101-54-26-53	741.25480			741.25480
5054-04-789-54-26-53			242.33330	242.33330
5054-04-796-54-26-53		441.90190		441.90190
<b>Total:-</b>	<b>741.25480</b>	<b>441.90190</b>	<b>242.33330</b>	<b>1425.49000</b>

A consolidated balance fund of Rs.404.72400 lakhs (Rupees four crores four lakhs seventy two thousand four hundred) only was kept reserved vide this Department Memorandum No.F.1(08)-PWD(B&A)/2018(S)/3420-28 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.400.00000 lakhs (Rupees four crores) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the Treasury/Sub-Treasury Officer during the financial year 2019-20. A consolidated balance fund of Rs.4.72400 lakhs (Rupees four lakhs seventy two thousand four hundred) only kept in hand for distribution in due course.

(Rs. in lakhs)

(Rs. in lakhs)

Sl. No.	Name of Division	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), Belonia Division	156.00000	93.00000	51.00000	300.00000
2.	E.E, PWD(R&B), L.T.V Division	52.00000	31.00000	17.00000	100.00000
Total:-		208.00000	124.00000	68.00000	400.00000

*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 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. 400.00000 lakhs</u>
iii) Cumulative fund Sub-allocated against this code	<u>Rs.1420.76600 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) 12/20  
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), 3rd/5th Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 7-8) The Executive Engineers of PWD(R&B), Belonia/L.T.V Division.
- 9) The Treasury Officer, Belonia Treasury.
- 10) The Sub-Treasury officer, L.T.V.
- ✓ 11) I.T.C.C, Netaji Chowmohani, Agartala.
- 12) 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)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101178 / 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>4026</u> Executive Engineer, Longtarai Valley Division					
LONGTHARAI VALLEY SUB-TREASURY					
5054 04 101 54 26 53 Capital	Major works	52.00000			52.00000
5054 04 789 54 26 53 Capital	Major works			17.00000	17.00000
5054 04 796 54 26 53 Capital	Major works		31.00000		31.00000
DDO Executive Engineer, Longtarai Valley Division		Total:	52.00000	31.00000	17.00000
					100.00000
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.					
BELONIA TREASURY					
5054 04 101 54 26 53 Capital	Major works	156.00000			156.00000
5054 04 789 54 26 53 Capital	Major works			51.00000	51.00000
5054 04 796 54 26 53 Capital	Major works		93.00000		93.00000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.		Total:	156.00000	93.00000	51.00000
					300.00000
Grand Total :		208.00000	124.00000	68.00000	400.00000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : February 03, 2020 11:47:58AM

Authorised Signatory