

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

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

/ 3634-42

Dated, Agartala, the 13<sup>th</sup> 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
<b>Total:-</b>	<b>357.31211</b>	<b>213.01299</b>	<b>116.81357</b>	<b>687.13867</b>

A consolidated balance fund of Rs.17.11867 lakhs (Rupees seventeen lakhs eleven thousand eight hundred sixty seven) only was kept reserved vide this Department Memorandum No.F.1(08)-PWD(B&A)/2018(S)/3576-91 dated 04.02.2020 in State Capital, State Share of NABARD under Demand No.13,20&19 during the financial year 2019-20 through Browser based Software.

Now, a fund of Rs.15.00000 lakhs (Rupees fifteen lakhs) only is hereby sub-allocated to the concerned Executive Engineer PWD(R&B), Belonia Division for expenditure through the Treasury Officer Belonia Treasury during the financial year 2019-20. A consolidated balance fund of Rs.2.11867 lakhs (Rupees 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, Belonia Division	7.80000	4.65000	2.55000	15.00000
	<b>Total</b>	<b>7.80000</b>	<b>4.65000</b>	<b>2.55000</b>	<b>15.00000</b>

*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2020.*

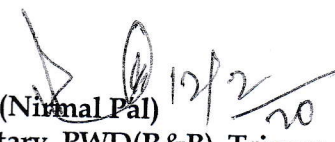
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)- FIN(B)/2019/P-V/19352 dated 17.12.2019 under F.R. Code No.2524/2019-20 with appropriation as follows:-

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. 15.00000 lakhs</u>
iii) Cumulative fund Sub-allocated against this code	<u>Rs.685.02000 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) The Superintending Engineer, PWD (R&B), 3<sup>rd</sup> Circle, Tripura. **He is requested to endorse the same copy to the respective Executive Engineer\$ under his control.**
- 6) The Executive Engineers of PWD(R&B), Belonia Division.
- 7) The Treasury officer, Belonia Treasury.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

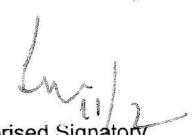
Demand No.13 - Public Works (R&B)  
FR Code: 2524 / 2019-20  
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101180 / 2019-20

Date: February 11, 2020 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO	<u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.					<u>BELONIA TREASURY</u>
5054	04	337 54 07 53	Capital	Major works	7.80000	7.80000
5054	04	789 54 07 53	Capital	Major works	2.55000	2.55000
5054	04	796 54 07 53	Capital	Major works	4.65000	4.65000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.			Total:	7.80000	4.65000	2.55000
					15.00000	
Grand Total :				7.80000	4.65000	2.55000
					15.00000	

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : February 11, 2020 1:14:28PM

  
Authorised Signatory