

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

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

3719-27

Dated, Agartala, the 17th 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.

Head of account	Breakup of Released Amount of fund by F.D			(Rs. in lakhs)
	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	Total
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.2.11867 lakhs (Rupees 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)/3634-42 dated 13.02.2020 in State Capital, State Share of NABARD under Demand No.13,20&19 during the financial year 2019-20 through Browser based Software.

Now, the entire fund of Rs.2.11867 lakhs (Rupees two lakhs eleven thousand eight hundred sixty seven) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Mohanpur Division for expenditure through the Sub-Treasury Officer Mohanpur during the financial year 2019-20.

Sl. No.	Name of Division	Amount Allocated				(Rs. in lakhs)
		Head of Account and Demand No.				
		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	Total	
1.	E.E, Mohanpur Division	1.10171	0.65679	0.36017	2.11867	
	Total	1.10171	0.65679	0.36017	2.11867	

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	<u>Rs.687.13867 lakhs</u>
ii) Fund Sub-allocated under instant memo against this code	<u>Rs. 2.11867 lakhs</u>
iii) Cumulative fund Sub-allocated against this code	<u>Rs.687.11867 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), 4th Circle, Tripura. **He is requested to endorse the same copy to the respective Executive Engineers under his control.**
- 6) The Executive Engineers of PWD(R&B), Mohanpur Division.
- 7) The Sub-Treasury officer, Mohanpur.
- 8) ✓ I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **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: 2101183 / 2019-20

Date: February 15, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					<u>MOHANPUR SUB-TREASURY</u>
5054 04 337 54 07 53 Capital	Major works	1.10171			1.10171
5054 04 789 54 07 53 Capital	Major works			0.36017	0.36017
5054 04 796 54 07 53 Capital	Major works		0.65679		0.65679
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	1.10171	0.65679	0.36017	2.11867
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Grand Total :		1.10171	0.65679	0.36017	2.11867

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 15, 2020 4:45:27PM


Authorised Signatory