

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

NO .F.1 (08) - PWD (B&amp;A)/2018(S)/3728-36

Dated, Agartala, the 17<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 lkahs 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.4.72400 lakhs (Rupees four lakhs seventy two thousand four hundred)** only was kept reserved vide this Department Memorandum No.F.1(08)-PWD(B&A)/2018(S)/3592-3603 dated 04.02.2020 in State Capital, NABARD under Demand No.13,20&19 during the financial year 2019-20 through Browser based Software.

Now, the entire fund of **Rs.4.72400 lakhs (Rupees four lakhs seventy two thousand four hundred)** only is hereby sub-allocated to the **Executive Engineer PWD(R&B), Mohanpur Division** for expenditure in the following manner through the Sub-Treasury Officer Mohanpur during the financial year 2019-20.

(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, Mohanpur Division	2.45648	1.46444	0.80308	4.72400
	Total:-	2.45648	1.46444	0.80308	4.72400

*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. 4.72400 lakhs</u>
iii) Cumulative fund Sub-allocated against this code	<u>Rs.1425.49000 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), 4<sup>th</sup> Circle, Tripura. **He is 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), Mohanpur Division.
- 7) The Sub-Treasury Officer, Mohanpur.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

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

Demand No.13 - Public Works (R&amp;B)

FR Code: 2473 / 2019-20

Attachment to Memo No.F.1(08)-P&amp;WD(B&amp;A)/2018(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 2101184 / 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					
MOHANPUR SUB-TREASURY					
5054 04 101 54 26 53 Capital	Major works	2.45648			2.45648
5054 04 789 54 26 53 Capital	Major works			0.80308	0.80308
5054 04 796 54 26 53 Capital	Major works		1.46444		1.46444
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	2.45648	1.46444	0.80308	4.72400
Grand Total :					
		2.45648	1.46444	0.80308	4.72400

Report run by: C.O., Public Works (Roads &amp; Bridges)

Report run on : February 15, 2020 4:46:52PM

  
Authorised Signatory