

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

NO.F.1 (08) - PWD (B&A)/2018(S) / 682-723

Dated, Agartala, the 29th May, 2019.**MEMORANDUM**

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

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2015(PART)/9711 dated 02.05.2019 has released a fund Rs.777.59450 lakhs (Rupees seven crores seventy seven lakhs fifty nine thousand four hundred fifty) only under the head of account 5054-04-337-54-26-53, 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital, NABARD for "25 nos. rural roads as sanctioned by NABARD under RIDF-XXII" 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)	
5054-04-337-54-26-53	404.34914			404.34914
5054-04-789-54-26-53			132.19106	132.19106
5054-04-796-54-26-53		241.05430		241.05430
Total:-	404.34914	241.05430	132.19106	777.59450

Now, on requirement the entire fund of Rs.777.59450 lakhs (Rupees seven crores seventy seven lakhs fifty nine thousand four hundred fifty) 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.

*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)/ 2015(PART)/9711 dated 02.05.2019 under F.R. Code No.0468/2019-20 with appropriation as follows:-

- | | |
|------------------------------------------------------------------|---------------------------|
| i) Fund released from Finance Department under Code 0468/2019-20 | <u>Rs.777.59450 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.777.59450 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.777.59450 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, Agartala.
- 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.
- 5-7) The Superintending Engineer, PWD (R&B), 3rd / 4th / 5th Circle, Tripura. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 8-13) The Executive Engineers of PWD(R&B), L.T.V/Ambassa/Sonamura/Sabroom/Bishalgarh/Jirania/ Division.
- 14-15) The Treasury Officer Bishalgarh/ Ambassa Treasury.
- 16-19) The Sub-Treasury officer, L.T.V/Sonamura/Sabroom/Jirania.
- ✓ 20) I.T.C.C, Netaji Chowmohani, Agartala.
- 21) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0468 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210137 / 2019-20

Date: May 27, 2019 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13							
DDO 4026 Executive Engineer, Longtarai Valley Division			LONGTHARAIVALLEY SUB-TREASURY				
5054	04 337 54 26 53	Capital Major works	123.54914			123.54914	
5054	04 789 54 26 53	Capital Major works			40.39106	40.39106	
5054	04 796 54 26 53	Capital Major works		73.65430		73.65430	
DDO Executive Engineer, Longtarai Valley Division			Total:	123.54914	73.65430	40.39106	237.59450
DDO 5025 Executive Engineer, PWD Division, Ambassa			AMBASSA TREASURY				
5054	04 337 54 26 53	Capital Major works	39.00000			39.00000	
5054	04 789 54 26 53	Capital Major works			12.75000	12.75000	
5054	04 796 54 26 53	Capital Major works		23.25000		23.25000	
DDO Executive Engineer, PWD Division, Ambassa			Total:	39.00000	23.25000	12.75000	75.00000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division			SONAMURA SUB-TREASURY				
5054	04 337 54 26 53	Capital Major works	39.00000			39.00000	
5054	04 789 54 26 53	Capital Major works			12.75000	12.75000	
5054	04 796 54 26 53	Capital Major works		23.25000		23.25000	
DDO Executive Engineer, PWD (R&B), Sonamura Division			Total:	39.00000	23.25000	12.75000	75.00000
DDO 14009 Executive Engineer, PWD Division, Sabroom			SABROOM SUB-TREASURY				
5054	04 337 54 26 53	Capital Major works	78.00000			78.00000	
5054	04 789 54 26 53	Capital Major works			25.50000	25.50000	
5054	04 796 54 26 53	Capital Major works		46.50000		46.50000	
DDO Executive Engineer, PWD Division, Sabroom			Total:	78.00000	46.50000	25.50000	150.00000
DDO 15086 Executive Engineer, PWD Bishalgarh Division.			BISHALGARH TREASURY				
5054	04 337 54 26 53	Capital Major works	20.80000			20.80000	

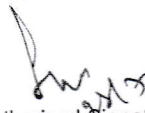
Demand No.13 - Public Works (R&B)
FR Code: 0468 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Buildings)
Sub Allocation Code: 210137 / 2019-20

Date: May 27, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 789 54 26 53 Capital	Major works			6.80000	6.80000
5054 04 796 54 26 53 Capital	Major works		12.40000		12.40000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	20.80000	12.40000	6.80000	40.00000
JIRANIA SUB-TREASURY					
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					
5054 04 337 54 26 53 Capital	Major works	104.00000			104.00000
5054 04 789 54 26 53 Capital	Major works			34.00000	34.00000
5054 04 796 54 26 53 Capital	Major works		62.00000		62.00000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	104.00000	62.00000	34.00000	200.00000
Grand Total :		404.34914	241.05430	132.19106	777.59450

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : May 27, 2019 4:46:16PM


Authorised Signatory