NABARD/RIDF Work

F.R. Code No.0632/2020-21

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

915

NO .F.1 (08) - PWD (B&A)/2020(S)

/1202-1250

Dated, Agartala, the July, 2020.

MEMORANDUM

Subject:-Release of fund under State Capital, NABARD during the financial year 2020-21.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2019-P-II/560 dated 12.05.2020 has released a fund of Rs.4484.58100 lakhs (Rupees forty four crores eighty four lakhs fifty eight thousand one hundred) 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 "Rs.1166.160 lakhs for 26 RCC bridges project under RIDF-XX; Rs.1415.696 lakhs for rural roads projects under RIDF-XXII; Rs.200.390 lakhs for 18 Nos. bridges under RIDF-XXI; Rs.660.327 lakhs for 09 RCC culverts, 10 RCC bridges and 11 roads projects under RIDF-XXIII; Rs.66.50 lakhs for 1 bridge and 43 Nos. culverts under RIDF-XXIV and Rs.975.508 lakhs for 31 rural roads projects under RIDF-XXIV agains the loan sanctioned and released by NABARD during 2019-20" Demand No.13,20&19 during the financial year 2020-21 through Browser based Software.

(Rs.in lakhs)

	Breakup			
Head of account	Own Demand (Demand-13)	TSP (Demand- 19)	SCP (Demand- 20)	Total
5054-04-337-54-26-53	2331.98212			2331.98212
5054-04-789-54-26-53			762.37877	762.37877
5054-04-796-54-26-53		1390.22011		1390.22011
Total:-	2331,98212	1390.22011	762.37877	4484.58100

Now, a fund of Rs.3215.00000 lakhs (Rupees thirty two crores fifteen lakhs) only is hereby sub-allocated to the Executive Engineers of PWD(R&B) for expenditure through the Treasury/Sub-Treasury Officer during the financial year 2020-21. A consolidated balance fund of Rs.1269.58100 lakhs (Rupees twelve crores sixty nine lakhs fifty eight thousand one hundred) only kept in hand for distribution in due course.

The fund can not be diverted for any other purpose. This allocation is valid up to 31.03.2021.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)-FIN(B)/2019-P-II 560 dated 12.05.2020 under F.R. Code No.0632/2020-21 with appropriation as follows:-

i) Fund released from Finance Department under Code 0632/2020-21

Rs.4484.58100 lakhs

ii) Fund Sub-allocated under instant memo against this code

Rs.3215.00000 lakhs

iii) Cumulative fund Sub-allocated against this code

Rs.3215.00000 lakhs

Sub allocation report made through browser based software dul

re duly signed by the Princip

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, IWD, Tripur

Deputy Secretary, PWD(R&B), Tripura.

Virmal Pal)

- 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.
- 5-9) The Superintending Engineer, PWD (R&B), 1st /2nd /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.
- 10-28) The Executive Engineers of PWD(R&B), Kanchanpur/Dharmanagar/
 Kailashahar/L.T.V/ Ambassa/Kamalpur/ Khowai/Sonamura/Udaipur/
 Amarpur/Belonia/Sabroom/Bishalgarh/Bishramganj/Kumarghat/Teliamura/
 Jirania/Mohanpur/Santirbazar Division. They are requested to make expenditure only for the works under RIDF-NABARD.
- 29-35) The Treasury Officer Dharmanagar/Kailashahar/Ambassa/Khowai/Udaipur/Belonia/Bishalgarh Treasury.
- 36-46) The Sub-Treasury officer, Kanchanpur/L.T.V/Kamalpur/Sonamura/Amarpur/ Sabroom/Kumarghat/Teliamura/Jirania/Mohanpur/Santirbazar.
 - 1.T.C.C, Netaji Chowmohani, Agartala.
 - 48) Guard File.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

Demand No.13 - Public Works (R&B) FR Code: 0632 / 2020-21 Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020

(Amount in Lakhs)

eman	Hear	d of A	ccoi	ınt			Object Descrip	tion	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
	9	o.: 1										
DO		006		cutiv	e Eng	ineer, PWD	Division, Kancha	anpur			KANCHANPUR SU	IB-TREASURY
054	04	337	54	26	53	Capital	Major works		15.6000	0		15.60000
054	04		54	26	53	Capital	Major works				5.10000	5.10000
054		796		26	53	Capital	Major works			9.30000		9.30000
						Division, K	anchanpur	Total:	15.6000	0 9.30000	5.10000	30.00000
			3"			1		*			e e	
							i na yi na isalin kata	1	# E			
ODO	2	2020	Exe	∍cutiv	ve Eng	gineer, Dha	rmanagar Divisior	n, Dharmar	nagar		<u>DHARMANAĞA</u>	<u>AR TREASURY</u>
5054	04	337	54	26	53	Capital	Major works		104.0000	10		104.00000
5054		789	54	26	53	Capital	Major works				34.00000	34.00000
5054		796		26	53	Capital	Major works			62.00000)	62.00000
						rmanagar D	ivision,	Total:	104.0000	00 62.00000	34.00000	200.0000
DDO		3029	Ex	ecuti	ive En	gineer, PW	D Division, Kailas	sahar	-		KAILASHAH.	IAR TREASURY
							Major works		26.000	00		26.0000
5054			54	26	53	Capital	wajor works		20,000		8.50000	
F	4	70-		00	FO	Canital	Major works				6.50000	8.5000
	04	789				Capital	Major works			15.5000		
5054 5054 DDO	04	796	54	26	5 53		Major works	Total:	26.000		0	8.5000 15.5000 50.0000
5054	04	796	54	26	5 53	Capital	Major works	Total:	26.000		0	15.5000
5054	04	796	54 Eng	26 ginee	5 53 r, PWI	Capital D Division, I	Major works		26.000	00 15.5000	0	15.5000 50.0000
DDO	04 Exec	796 cutive	54 Eng	26 ginee	r, PWI	Capital D Division, I	Major works Kailasahar		26.000	00 15.5000 LONG	0 0 8.50000	15.5000 50.0000 SUB-TREASURY
DDO 5054	04 Exec	796 cutive	54 Eng	26 ginee xecul	r, PWI tive Er	Capital D Division, I ngineer, Lor Capital	Major works Kailasahar ngtarai Valley Divi			00 15.5000 LONG	0 0 8.50000	15.5000 50.0000 SUB-TREASURY 104.0000
DDO 5054 5054	04 Exec 04 04	796 cutive 4026 337 789	54 Eng Eng Ex 54 54	26 ginee xecut 26	5 53 r, PWI ttive Er 5 53 6 53	Capital D Division, I ngineer, Lor Capital Capital	Major works Kailasahar ngtarai Valley Divi Major works			00 15.5000 LONG	0 0 8.50000 GTHARAIVELLEY S 34.00000	15.5000 50.0000
DDO 5054 5054 5054	04 Exec 04 04 04	796 cutive 4026 337 789	54 Eng Eng 7 54 3 54	26 xxecut 26 26 26 4 26	5 53 rr, PWI tive Er 5 53 6 53 6 53	Capital D Division, I ngineer, Lor Capital Capital Capital	Major works Kailasahar ngtarai Valley Divi Major works Major works Major works			LONG 000 62.0000	0 0 8.50000 GTHARAIVELLEY S 34.00000	15.5000 50.0000 50.0000 50.0000 34.0000 62.0000
DDO 5054 5054 5054	04 Exec 04 04 04	796 cutive 4026 337 789	54 Eng Eng 7 54 3 54	26 xxecut 26 26 26 4 26	5 53 rr, PWI tive Er 5 53 6 53 6 53	Capital D Division, I ngineer, Lor Capital Capital	Major works Kailasahar ngtarai Valley Divi Major works Major works Major works	ision	104.000	LONG 000 62.0000	0 0 8.50000 GTHARAIVELLEY S 34.00000	15.5000 50.0000 50.0000 50.0000 34.0000 62.0000
DDO 5054 5054 5054	04 Exec 04 04 04	796 cutive 4026 337 789	54 Eng Eng 7 54 3 54	26 xxecut 26 26 26 4 26	5 53 rr, PWI tive Er 5 53 6 53 6 53	Capital D Division, I ngineer, Lor Capital Capital Capital	Major works Kailasahar ngtarai Valley Divi Major works Major works Major works	ision	104.000	LONG 000 62.0000	0 0 8.50000 GTHARAIVELLEY S 34.00000	15.5000 50.0000 50.0000 50.0000 34.0000 62.0000
DDO 5054 5054 5054	04 04 04 04 04	796 cutive 4026 337 789	54 Eng	26 yinee xxecut 26 26 1 26 1 26 ginee	5 53 r, PWI tive Er 5 53 6 53 6 53 er, Lon	Capital D Division, I ngineer, Lor Capital Capital Capital Capital	Major works Kailasahar ngtarai Valley Divi Major works Major works Major works	ision Total:	104.000	LONG 000 62.0000	0 8.50000 GTHARAIVELLEY S 34.00000 00 34.00000	15.5000 50.0000 50.0000 50.0000 34.0000 62.0000

Page 1 of 5

Demand No.13 - Public Works (R&B)
FR Code: 0632 / 2020-21
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020

(Amount in Lakhs)

Head of Account Object Description	SELF (Dem-13)	TSP (Dem-19)	0.50000	8.50000
54 04 789 54 26 53 Capital Major works		15.50000	8.50000	15.50000
54 04 796 54 26 53 Capital Major works DO Executive Engineer, PWD Division, Ambassa <i>Total:</i>	26.00000	15.50000	8.50000	50.00000
		·	KAMALPUR SUB-7	REASURY
DO <u>6039</u> Executive Engineer, Kamalpur Division	26.0000	0		26.00000 8.50000
054 04 337 54 26 53 Capital Major works		15.50000	8.50000	15.50000
DDO Executive Engineer, Kamalpur Division Total:	26.0000	15.50000	8.50000	50.00000
			KHOWA	TREASURY
DDO 7092 Executive Engineer, Khowai Division	100.000	00		182.0000
5054 04 337 54 26 53 Capital Major works	182.000			
5004 Capital Major works		400 5000	59.50000	59.5000 108.5000
5004 Capital Major works	l: 182.00	108.5000 000 108.5000	0	108.5000
5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, Khowai Division Total			0 59.50000	108.5000 350.0000
5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, Khowai Division Total DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division 5054 04 337 54 26 53 Capital Major works		000 108.5000	0	108.5000 350.0000 <i>JB-TREASUR</i> 52.000 17.000
5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, Khowai Division Total DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division 5054 04 337 54 26 53 Capital Major works 5054 04 789 54 26 53 Capital Major works	ision	000 108.5000	59.50000 SONAMURA SU 17.00000	108.5000 350.0000 <u>JB-TREASUR</u> 52.000 17.000 31.00
5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, Khowai Division Tota DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division 5054 04 337 54 26 53 Capital Major works 5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works	ision 52.01	000 108.5000 0000	59.50000 SONAMURA SU 17.00000	108.5000 350.0000 <i>JB-TREASUR</i> 52.000 17.000 31.00
5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, Khowai Division Tota DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division 5054 04 337 54 26 53 Capital Major works 5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works	sion 52.00	0000 108.5000 0000 31.000	59.50000 SONAMURA SU 17.00000 17.00000	108.5000 350.0000 <i>JB-TREASUR</i> 52.000 17.000 31.00
5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, Khowai Division Total 5054 04 337 54 26 53 Capital Major works 5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, PWD (R&B), Sonamura To DDO Division DDO Executive Engineer, PWD (R&B), Sonamura To	52.00 tal: 52.00	0000 108.5000 00000 31.000 00000 31.000	59.50000 SONAMURA SU 17.00000 17.00000	108.5000 350.0000 JB-TREASUR 52.000 17.00 31.00 100.00
5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, Khowai Division Total 5054 04 337 54 26 53 Capital Major works 5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, PWD (R&B), Sonamura To Division To	52.00 tal: 52.00	0000 108.5000 0000 31.000	59.50000 SONAMURA SU 17.00000 17.00000	108.5000 350.0000 <i>JB-TREASUR</i> 52.000 17.000 31.00

id No.13 - Public Works (R&B) ode: 0632 / 2020-21 chment to Memo No.F.1(08)-PWD(B&A)/2020(S) Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020

(Amount in Lakhs)

Head of Account Object Description	SE	LF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Head of Account	otal:	78.00000	46.50000	25.50000	150.00000
DO 12012 Executive Engineer, PWD Division, Amarpur				AMARPUR SUB-	TREASURY
N. Carriedo		78.00000			78.00000
054 04 337 54 26 53 Capital Major works		70.0000		25.50000	25.50000
054 04 789 54 26 53 Capital Major works			46.50000		46.50000
054		78.00000	46.50000	25.50000	150.00000
DDO Executive Engineer, PWD Division, Amarpur	Fotal:	70.00000			
DDO <u>13066</u> Executive Engineer, PWD, Belonia Division, E	Belonia, Sc	outh Tripura		BELONIA	TREASURY
Noior works		156.00000			156.00000
04 04 007 01 20 00 00				51.00000	51.00000
5054 04 789 54 26 53 Capital Major works			93.00000		93.00000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:	156.00000	93.00000	51.00000	300.00000
DDO 14009 Executive Engineer, PWD Division, Sabroom				SABROOM SU	B-TREASURY
Majorwarka		156.00000			156.00000
5054 04 007 01 20 11 11 11 11 11 11 11 11 11 11 11 11 11				51.00000	51.0000
5054 04 789 54 26 53 Capital Major works			93.00000		93.0000
DDO Executive Engineer, PWD Division, Sabroom	Total:	156.00000	93.00000	51.00000	300.0000
DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Divis	ion.			<u>BISHALGAF</u>	RH TREASURY
5054 04 337 54 26 53 Capital Major works		52.0000	0		52.0000
The St. on 52 Capital Major works				17.00000	17.0000
5054 04 769 54 20 65 Capital Major works			31.00000)	31.000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	52.0000	0 31.00000	17.00000	100.000
DDO Executive Engineer, 1 445 Stones					
				DIOLINICA	RH TREASUR

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

FR Code: 0632 / 2020-21 Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation: 2101 - Public Works (Roads & Buildin Sub Allocation) Code: 210156 / 2020-2

Date: July 08, 2020

(Amount in Lakhs)

	Hea	d of A	ccol	unt			Object Descrip	tion	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
054		337		26	53	Capital	Major works		78.00000			78.00000
054	04		54	26	53	Capital	Major works				25.50000	25.50000
054		796		26	53	Capital	Major works			46.50000		46.50000
DDO	Exec		Engir			ramganj Div		Total:	78.00000	46.50000	25.50000	150.00000
											KUMARGHAT SU	R-TRFASURY
ODO	2	18013	Exe	ecutiv	/e En	gineer, PW	D Division, Kumar	ghat			KUMAKUTAT 00	
5054	04	337	54	26	53	Capital	Major works		26.00000)		26.00000
5054	04	789	54	26	53	Capital	Major works				8.50000	8.50000
5054	04	796	54	26	53	Capital	Major works			15.50000		15.50000
DDO	Exe	cutive	Engi	neer	, PWI	Division, I	Kumarghat	Total:	26.0000	0 15.50000	8.50000	50.00000
DDO		1905	1 Ex	ecuti	ve Er	ngineer, PW	/D Division, Teliam	nura			TELIAMURA SU	IB-TREASURY
5054	04			26			Major works		52.0000	0		52.0000
5054	_			26			Major works				17.00000	17.0000
5054		796					Major works			31.00000		31.0000
						D Division,		Total:	52.0000	31.00000	17.00000	100.0000
DDC	LAC	cative	LITE	,,,,,								
DDC		2004	9 E	xecu'	tive E	ingineer, PV	VD Jirania Division	n, Jirania,	West Tripura.		JIRANIA S	UB-TREASURY
5054	1 04	337	54	- 26	5 53	3 Capital	Major works		148.200	00		148.2000
5054		789					Major works				48.45000	48.4500
505		1 796								88.3500	0	88.3500
							Division, Jirania,	Total:	148.200	00 88.3500	0 48.45000	285.0000
יטט		est Trip			;ı, ⊏ v	VD Jilama L	orivision, on arma,					
DDG		210	45 E	xecu	ıtive E	Engineer, N	Iohanpur Division	, Mohanpu	ır		MOHANPUR S	SUB-TREASURY
		4 33							52.000	000		52.000
505											17.00000	17.000
505 505		4 78 4 79	9 5		6 5 6 5	3 Capital				31.0000	00	31.0000
505	4 U	+ 19	U O	7 4		Japita						

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

FR Code: 0632 / 2020-21

Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020

(Amount in Lakhs)

52.000 60.000		31.00000	17.00000 SANTIRBAZAR SI	100.00000 <u>UB-TREASURY</u> 260.00000
60.000	000		SANTIRBAZAR SI	
60.000	000		SANTIRBAZAR SI	
60.000	000			260.00000
			85.00000	85.00000
		155.00000	11 12 11	155.00000
60.000	000	155.00000	85.00000	500.00000
:		·	*	
	200	996.65000	546.55000	3215.00000
	71 800	71.80000		3

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: July 08, 2020 11:28:51AM

Authorised Signatory