

State Share of NABARD

F.R. Code No.3236/2020-21

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

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

3708-27

Dated, Agartala, the 20th February, 2021.

MEMORANDUM

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

Finance Department, Government of Tripura vide Memorandum No.F.6(13)- FIN(B)/2019/P-V/3816 dated 09.02.2021 has released a fund of Rs.381.55555 lakhs (Rupees three crores eighty one lakhs fifty five thousand five hundred fifty five) 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, Demand No.13, 20 & 19 during the financial year 2020-21 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	198.40889			198.40889
5054-04-789-54-07-53			64.86444	64.86444
5054-04-796-54-07-53		118.28222		118.28222
Total:-	198.40889	118.28222	64.86444	381.55555

Now, on requirement the entire fund of Rs.381.55555 lakhs (Rupees three crores eighty one lakhs fifty five thousand five hundred fifty five) 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 2020-21.

(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, Kumarghat Division	68.40889	40.78222	22.36444	131.55555
2.	E.E, Santirbazar Division	52.00000	31.00000	17.00000	100.00000
3.	E.E, Sonamura Division	26.00000	15.50000	8.50000	50.00000
4.	E.E, Ambassa Division	26.00000	15.50000	8.50000	50.00000
5.	E.E, L.T.V Division	26.00000	15.50000	8.50000	50.00000
	Total	198.40889	118.28222	64.86444	381.55555

*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-V/3816 dated 09.02.2021 under F.R. Code No.3236/2020-21 with appropriation as follows:-

- | | |
|--|--------------------|
| i) Fund released from Finance Department under Code 3236/2020-21 | Rs.381.55555 lakhs |
| ii) Fund Sub-allocated under instant memo against this code | Rs.381.55555 lakhs |
| iii) Cumulative fund Sub-allocated against this code | Rs.381.55555 lakhs |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the 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 Superintending Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 5-8) The Superintending Engineer, PWD (R&B), 1st/3rd/4th/5th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 9-13) The Executive Engineers of PWD(R&B), Kumarghat/Santirbazar/Sonamura/Ambassa/L.T.V Division.
- 14) The Treasury officer Ambassa Treasury.
- 15-18) The Sub-Treasury officer, Kumarghat/Santirbazar/Sonamura/L.T.V.
- ✓ 19) I.T.C.C, Netaji Chowmohani, Agartala.
- 20) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
 FR Code: 3236 / 2020-21
 Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101178 / 2020-21

Date: February 18, 2021 (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			<u>LONGTHARAI VALLEY SUB-TREASURY</u>		
5054 04 337 54 07 53	Capital Major works	26.00000			26.00000
5054 04 789 54 07 53	Capital Major works			8.50000	8.50000
5054 04 796 54 07 53	Capital Major works		15.50000		15.50000
DDO Executive Engineer, Longtarai Valley Division		Total:	26.00000	15.50000	8.50000
					50.00000
DDO 5025 Executive Engineer, PWD Division, Ambassa			<u>AMBASSA TREASURY</u>		
5054 04 337 54 07 53	Capital Major works	26.00000			26.00000
5054 04 789 54 07 53	Capital Major works			8.50000	8.50000
5054 04 796 54 07 53	Capital Major works		15.50000		15.50000
DDO Executive Engineer, PWD Division, Ambassa		Total:	26.00000	15.50000	8.50000
					50.00000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division			<u>SONAMURA SUB-TREASURY</u>		
5054 04 337 54 07 53	Capital Major works	26.00000			26.00000
5054 04 789 54 07 53	Capital Major works			8.50000	8.50000
5054 04 796 54 07 53	Capital Major works		15.50000		15.50000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	26.00000	15.50000	8.50000
					50.00000
DDO 18013 Executive Engineer, PWD Division, Kumarghat			<u>KUMARGHAT SUB-TREASURY</u>		
5054 04 337 54 07 53	Capital Major works	68.40889			68.40889
5054 04 789 54 07 53	Capital Major works			22.36444	22.36444
5054 04 796 54 07 53	Capital Major works		40.78222		40.78222
DDO Executive Engineer, PWD Division, Kumarghat		Total:	68.40889	40.78222	22.36444
					131.55555
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division			<u>SANTIRBAZAR SUB-TREASURY</u>		
5054 04 337 54 07 53	Capital Major works	52.00000			52.00000