

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

NO.F.1 (08) - PWD (B&A)/2020(S) / 3849-60

Dated, Agartala, the 5th March, 2021.**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-V/3985(ii) dated 25.02.2020 has released a fund of Rs.121.37040 lakhs (Rupees one crores twenty one lakhs thirty seven thousand forty) only under the head of account 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital, NABARD for the project "09 RCC bridges, 04 roads and 05 RCC culverts as sanctioned by NABARD under RIDF-XXI during 2020-21" 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			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-789-54-26-53			17.96029	17.96029
5054-04-796-54-26-53		103.41011		103.41011
Total:-		103.41011	17.96029	121.37040

Now, a fund of Rs.121.37040 lakhs (Rupees one crores twenty one lakhs thirty seven thousand forty) 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.

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/3985(ii) dated 25.02.2020 under F.R. Code No.3324/2020-21 with appropriation as follows:-

- i) Fund released from Finance Department under Code 3324/2020-21 **Rs.121.37040 lakhs**
- ii) Fund Sub-allocated under instant memo against this code **Rs.121.37040 lakhs**
- iii) Cumulative fund Sub-allocated against this code **Rs.121.37040 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

(Normal 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 Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 5-6) The Superintending Engineer, PWD (R&B), 3rd/5th Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 7-8) The Executive Engineers of PWD(R&B), L.T.V/Santirbazar Division. They are requested to make expenditure only for the works under RIDF-NABARD.
- 9-10) The Sub-Treasury officer, L.T.V/ Santirbazar.
- ✓ 11) I.T.C.C, Netaji Chowmohani, Agartala.
- 12) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 3324 / 2020-21
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101187 / 2020-21

Date: March 03, 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>LONGTHARAVELLEY SUB-TREASURY</u>		
5054 04 789 54 26 53 Capital	Major works			17.96029	17.96029
5054 04 796 54 26 53 Capital	Major works		24.78051		24.78051
DDO Executive Engineer, Longtarai Valley Division		Total:	0.00000	24.78051	17.96029
					42.74080
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					
			<u>SANTIRBAZAR SUB-TREASURY</u>		
5054 04 796 54 26 53 Capital	Major works		78.62960		78.62960
DDO Executive Engineer, PWD (R&B), Santirberazar Division		Total:	0.00000	78.62960	0.00000
					78.62960
Grand Total :		0.00000	103.41011	17.96029	121.37040

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: March 03, 2021 5:05:46PM

Authorised Signatory