NABARD/RIDF Work

F.R. Code No.3324/2020-21

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

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

849-60

Dated, Agartala, the 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	(A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
	Own Demand (Demand-13)	TSP (Demand- 19)	SCP (Demand-	Total
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 -e. 64. 6054-04 Les 64 23-63 à **5054** De 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

Sub or

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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

(Nimal Pal) ~ Deputy Secretary, PWD(R&B)

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- 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.

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FUND SUB - ALLOCATION REPORT

Status:

FINAL

emand 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 SEI Demand No.: 13 DDO 4026 Executive Engineer, Longtarai Valley Division 5054 04 789 54 26 53 Capital Major works 5054 04 796 54 26 53 Capital Major works DDO Executive Engineer, Longtarai Valley Division Total:	0.00000	24.78051 24.78051	<u>HARAIVELLEY SU</u> 17.96029 17.96029	17.96029 24.78051 42.74080
DO <u>4026</u> Executive Engineer, Longtarai Valley Division 054 04 789 54 26 53 Capital Major works 054 04 796 54 26 53 Capital Major works		24.78051 24.78051	17.96029	17.96029 24.78051
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DDO Executive Engineer, Longtaral Valley Division Total:		8	17.96029	42.74000
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DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division			SANTIRBAZAR S	<u>JB-TREASURY</u>
		78.62960		78.62960
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DDO Executive Engineer, PWD (R&B), Santirberazar Total:	0.0000	•	20 20	
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e No. : 3 1 10			3,100-0	
Grand Total:	0.0000	00 . 103.41011	17.96029	121.3704
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Report run by: C.O., Public Works (Roads & Bridges)			Authorised	Signatory
Report run on : March 03, 2021 5:05:46PM		* - *** -		
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