

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

NO.F.1 (08) - PWD (B&A)/2021(S)/1683-94

Dated, Agartala, the 21st August, 2021.

MEMORANDUM**Subject:-Release of fund under State Capital, NABARD during the financial year 2021-22.**

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2017/5008(II) dated 20.04.2021 has released a fund of Rs.7799.65000 lakhs (Rupees seventy seven crores ninety nine lakhs sixty five thousand) 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.602.24 lakh for 09 RCC bridges, 04 roads (RIDF-XXI); Rs.240.55 lakh for 31 rural road projects (RIDF-XXIV); Rs.123.85 lakh for 25 rural road projects (RIDF-XXII); Rs.22077 lakh for 09 RCC culverts, 10 RCC bridges (RIDF-XXII); Rs.317.71 lakh for 01 bailey bridges, 43 RCC culverts (RIDF-XXIV); Rs.1118.15 lakh for 25 rural road projects (RIDF-XXII); Rs.2427.19 lakh for 09 RCC culverts, 10 RCC bridges (RIDF-XXIII); Rs.1431.77 lakh for 01 bailey bridges (RIDF-XXIV); Rs.832.46 lakh for 31 rural road projects (RIDF-XXIV); Rs.484.96 lakh for improvement of 11 roads (RIDF-XXV) as sanctioned by NABARD during 2020-21" Demand No.13,20&19 during the financial year 2021-22 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	4044.81000			4044.81000
5054-04-789-54-26-53			1325.95000	1325.95000
5054-04-796-54-26-53		2417.89000		2417.89000
Total:-	4044.81000	2417.89000	1325.95000	7799.65000

A consolidated balance fund of Rs.2236.65000 lakhs (Rupees twenty two crores sixty five lakhs) only was kept reserved vide this Department Memorandum No.F.1(08)-PWD(B&A)/2021(S)/450-92 dated 28.05.2021 in State Capital, NABARD under Demand No.13,20&19 during the financial year 2021-22 through Browser based Software.

Now, a fund of Rs.150.00000 lakhs (Rupees one crore fifty lakhs) only is hereby sub-allocated to the Executive Engineers of PWD(R&B) for expenditure in the following manner through the concerned Treasury/Sub-Treasury Officer during the financial year 2021-22. A consolidated balance fund of Rs.2086.65000 lakhs (Rupees twenty crores eighty six lakhs sixty five thousand) only kept in hand for distribution in due course.

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		5054-04-337-54-26-53 Demand No. 13	5054-04-796-54-26-53 Demand No.19	5054-04-789-54-26-53 Demand No.20	
1.	E.E, PWD(R&B), Kanchanpur Division	26.00000	15.50000	8.50000	50.00000
2.	E.E, PWD(R&B), Bishalgarh Division	52.00000	31.00000	17.00000	100.00000
	Total:-	78.00000	46.50000	25.50000	150.00000

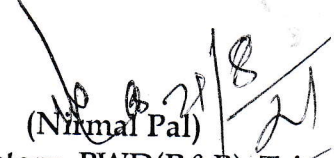
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)-FIN(B)/2017/5008(II) dated 20.04.2021 under F.R. Code No.0452/2021-22 with appropriation as follows:-

- | | |
|--|-----------------------------|
| i) Fund released from Finance Department under Code 0452/2021-22 | <u>Rs.7799.65000 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs. 150.00000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.5713.00000 lakhs"</u> |

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, Planning & Design Unit, Agartala.
- 5-6) The Superintending Engineer, PWD (R&B), 1st/4th 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), kanchanpur/Bishalgarh Division. They are requested to make expenditure only for the works under RIDF-NABARD.
- 9) The Treasury Officer Bishalgarh Treasury.
- 10) The Sub-Treasury officer, Kanchanpur.
- ✓ 11) I.T.C.C, Netaji Chowmohani, Agartala.
- 12) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 0452 / 2021-22

Attachment to Memo No.F.1(08)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210171 / 2021-22


Date: August 18, 2021

(Amount in Lakhs)

Head of Account								Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13												
DDO <u>1006</u> Executive Engineer, PWD Division, Kanchanpur								<u>KANCHANPUR SUB-TREASURY</u>				
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 Executive Engineer, PWD Division, Kanchanpur								Total:	26.00000	15.50000	8.50000	50.00000
DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.								<u>BISHALGARH TREASURY</u>				
5054	04	337	54	26	53	Capital	Major works	52.00000				52.00000
5054	04	789	54	26	53	Capital	Major works			17.00000		17.00000
5054	04	796	54	26	53	Capital	Major works		31.00000			31.00000
DDO Executive Engineer, PWD Bishalgarh Division.								Total:	52.00000	31.00000	17.00000	100.00000
Grand Total :									78.00000	46.50000	25.50000	150.00000

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : August 18, 2021 3:33:15PM


18/8
Authorised Signatory