

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

NO.F.1 (08) - PWD (B&A)/2021(S) / 2210-39 Dated, Agartala, the 15th November, 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.2086.65000 lakhs (Rupees twenty crores eighty six lakhs sixty five thousand) only was kept reserved vide this Department Memorandum No.F.1(08)-PWD(B&A)/2021(S)/1683-94 dated 21.08.2021 in State Capital, NABARD under Demand No.13,20&19 during the financial year 2021-22 through Browser based Software.

Now, the entire fund of Rs.2086.65000 lakhs (Rupees twenty crores eighty six lakhs sixty five thousand) 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.

*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:-

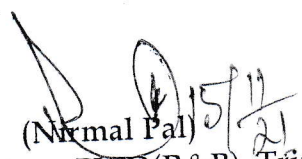
- i) Fund released from Finance Department under Code 0452/2021-22
- ii) Fund Sub-allocated under instant memo against this code
- iii) Cumulative fund Sub-allocated against this code

Rs.7799.65000 lakhs
Rs.2086.65000 lakhs
Rs.7799.65000 lakhs"

P.T.O

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.
- 5-9) 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.
- 10-18) The Executive Engineers of PWD(R&B), Kailashahar/Kumarghat/Teliamura/Udaipur/Amarpur/Belonia/Santirbazar/Bishramganj/L.T.V Division. They are requested to make expenditure only for the works under RIDF-NABARD.
- 19-22) The Treasury Officer Kailashahar/Udaipur/Belonia/Bishalgarh Treasury.
- 23-27) The Sub-Treasury officer, Kumarghat/Teliamura/Amarpur/Santirbazar/L.T.V.
- 28) I.T.C.C, Netaji Chowmohani, Agartala.
- 29) Guard File.

FUND SUB - ALLOCATION REPORT

Status : 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: 2101106 / 2021-22

Date: November 08, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 3029	Executive Engineer, PWD Division, Kailasahar				<u>KAILASHAHAR TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	65.00000			65.00000
5054 04 789 54 26 53 Capital	Major works			21.25000	21.25000
5054 04 796 54 26 53 Capital	Major works		38.75000		38.75000
DDO Executive Engineer, PWD Division, Kailasahar	Total:	65.00000	38.75000	21.25000	125.00000
DDO 4026	Executive Engineer, Longtarai Valley Division				<u>LONGTHARAI VALLEY SUB-TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	104.00000			104.00000
5054 04 789 54 26 53 Capital	Major works			34.00000	34.00000
5054 04 796 54 26 53 Capital	Major works		62.00000		62.00000
DDO Executive Engineer, Longtarai Valley Division	Total:	104.00000	62.00000	34.00000	200.00000
DDO 11036	Executive Engineer, PWD (R&B), Udaipur Division				<u>UDAIPUR TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	39.00000			39.00000
5054 04 789 54 26 53 Capital	Major works			12.75000	12.75000
5054 04 796 54 26 53 Capital	Major works		23.25000		23.25000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	39.00000	23.25000	12.75000	75.00000
DDO 12012	Executive Engineer, PWD Division, Amarpur				<u>AMARPUR SUB-TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	156.00000			156.00000
5054 04 789 54 26 53 Capital	Major works			51.00000	51.00000
5054 04 796 54 26 53 Capital	Major works		93.00000		93.00000
DDO Executive Engineer, PWD Division, Amarpur	Total:	156.00000	93.00000	51.00000	300.00000
DDO 13066	Executive Engineer, PWD, Belonia Division, Belonia, South Tripura				<u>BELONIA TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	208.00000			208.00000

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Date: November 08, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 789 54 26 53 Capital	Major works			68.00000	68.00000
5054 04 796 54 26 53 Capital	Major works		124.00000		124.00000
Total:		208.00000	124.00000	68.00000	400.00000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.					

DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj						<u>BISHALGARH TREASURY</u>	
5054 04 337 54 26 53 Capital	Major works	65.00000				65.00000	
5054 04 789 54 26 53 Capital	Major works			21.25000		21.25000	
5054 04 796 54 26 53 Capital	Major works		38.75000			38.75000	
Total:		65.00000	38.75000	21.25000		125.00000	
DDO Executive Engineer, Bishramganj Division, Bishramganj							

DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat						<u>KUMARGHAT SUB-TREASURY</u>	
5054 04 337 54 26 53 Capital	Major works	110.05000				110.05000	
5054 04 789 54 26 53 Capital	Major works			35.99000		35.99000	
5054 04 796 54 26 53 Capital	Major works		65.61000			65.61000	
Total:		110.05000	65.61000	35.99000		211.65000	
DDO Executive Engineer, PWD Division, Kumarghat							

DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura						<u>TELIAMURA 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	
Total:		26.00000	15.50000	8.50000		50.00000	
DDO Executive Engineer, PWD Division, Teliamura							

DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division						<u>SANTIRBAZAR SUB-TREASURY</u>	
5054 04 337 54 26 53 Capital	Major works	312.00000				312.00000	
5054 04 789 54 26 53 Capital	Major works			102.00000		102.00000	
5054 04 796 54 26 53 Capital	Major works		186.00000			186.00000	

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Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	312.00000	186.00000	102.00000	600.00000
Grand Total :		1085.05000	646.86000	354.74000	2086.65000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 08, 20: 1:15:17PM


Authorised Signatory