

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

NO.F.1(08)-PWD(B&A)/2021(S)/2248-58 Dated, Agartala, the 16th 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(13-5)-FIN(B)/2021/5137(i) dated 28.10.2021 has released a fund of Rs.3536.71270 lakhs (Rupees thirty five crores thirty six lakhs seventy one thousand two hundred seventy) 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.3536.71270 lakh is released for different PMGSY works sanctioned by NABARD: Rs.1285.259 lakh during 2016-17 & Rs.907.65 lakh during 2018-19 for construction of 349 PMGSY Roads under RIDF-XXI; Rs.819.14 lakh during 2016-17 & Rs.299.38 lakh during 2018-19 for construction of 26 Rural Bridges under RIDF-XXII & Rs.225.2837 lakh for construction of 23 nos. PMGSY roads in 04 districts of Tripura under RIDF-XXV during the year 2019-20" 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	2089.36000			2089.36000
5054-04-789-54-26-53			764.29270	764.29270
5054-04-796-54-26-53		683.06000		683.06000
Total:-	2089.36000	683.06000	764.29270	3536.71270

Now, the entire fund of Rs.3536.71270 lakhs (Rupees thirty five crores thirty six lakhs seventy one thousand two hundred seventy) only is hereby allocated to the Executive Engineer, PWD(R&B) Agartala Division No.I, Agartala for placement of the same to the Empowered officer, TRRDA, Agartala to the Bank account No.10221183170 at SBI, Kunjaban Branch of TRRDA for expenditure through the Treasury officer, Agartala Treasury No.II, Agartala 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(13-5)-FIN(B)/2021/5137(i) dated 28.10.2021 under F.R. Code No.2257/2021-22 with appropriation as follows:

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under F.R Code No. 2257/2021-22 | <u>Rs.3536.71270 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.3536.71270 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.3536.71270 lakhs</u> |

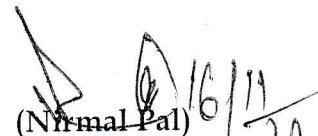
Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

P. T. O

This L.O.C is issued for the work Construction of 349 Nos. & 23 Nos. of PMGSY Roads and 26 Rural Bridges as sanctioned by NABARD under RIDF XXI,XXII&XXV during the year 2021-22.

Executive Engineer, PWD(R&B) Agartala Division No-I, Agartala will place the fund to the Empowered Officer TRRDA, Agartala.


(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 Chief Engineer, PWD (PMGSY), Agartala.
- 5) The Superintending Engineer, PWD, Planning & Design Unit, Agartala.
- 6) The Superintending Engineer, PWD (R&B), 2nd Circle, Tripura. **He is also requested to endorse the same copy to the respective Executive Engineers under his control.**
- 7) The Executive Engineer, PWD(R&B), Agartala Division No.I, Agartala. **He is requested to place the fund to the Empowered Officer, TRRDA, Agartala.**
- 8) The Empowered Officer, TRRDA, Agartala.
- 9) The Treasury Officer Agartala Treasury No.II, Agartala, Agartala.
- 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 2257 / 2021-22
Attachment to Memo No.F.1(08)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101107 / 2021-22

Date: November 12, 2021 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 9053		Executive Engineer, PWD Division-I, Agartala			AGARTALA TREASURY NO II	
5054	04 337 54 26 53	Capital Major works	2089.36000			2089.36000
5054	04 789 54 26 53	Capital Major works			764.29270	764.29270
5054	04 796 54 26 53	Capital Major works		683.06000		683.06000
DDO Executive Engineer, PWD Division-I, Agartala		Total:	2089.36000	683.06000	764.29270	3536.71270
Grand Total :			2089.36000	683.06000	764.29270	3536.71270

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 12, 20: 4:16:48PM


Authorised Signatory