

NABARD/RIDF Work

F.R. Code No.2259/2021-22

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

NO.F.1(08) - PWD (B&A)/2021(S) / 2259-69 - 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(ii) dated 28.10.2021 has released a fund of Rs.481.28730 lakhs (Rupees four crores eighty one lakhs twenty eight thousand seven hundred thirty) only under the head of account 5054-04-789-54-26-53 State Capital, NABARD for "Rs.481.28730 lakh is released for construction of 23 nos. PMGSY roads in 04 districts of Tripura under RIDF-XXV sanctioned by NABARD during the year 2019-20" Demand 20 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)	
5054-04-789-54-26-53			481.28730	481.28730
Total:-			481.28730	481.28730

Now, the entire fund of Rs.481.28730 lakhs (Rupees four crores eighty one lakhs twenty eight thousand seven hundred thirty) 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(ii) dated 28.10.2021 under F.R. Code No.2259/2021-22 with appropriation as follows:

- | | |
|---|---------------------------|
| i) Fund released from Finance Department under F.R Code No.2259/2021-22 | <u>Rs.481.28730 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.481.28730 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.481.28730 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

J. T. O

This L.O.C is issued for the work Construction of 23 Nos. of PMGSY Roads as sanctioned by NABARD under RIDF-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.


(Nilmal 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.

Status : **FINAL**

FUND SUB - ALLOCATION REPORT

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101108 / 2021-22

Date: November 12, 2021 (Amount in Lakhs)

Demand No.13 - Public Works (R&B)
R Code: 2259 / 2021-22
Attachment to Memo No.F.1(08)-PWD(B&A)/2021(S)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9053</u> Executive Engineer, PWD Division-I, Agartala					
AGARTALA TREASURY NO II					
5054 04 789 54 26 53 Capital	Major works			481.28730	481.28730
DDO Executive Engineer, PWD Division-I, Agartala		Total:	0.00000	0.00000	481.28730
				481.28730	481.28730
Grand Total :			0.00000	0.00000	481.28730
				481.28730	481.28730

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 12, 20: 4:17:11PM


Authorised Signatory