

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

NO. F. (08) - PWD (B&A)/2021(S) / 2171-88 Dated, Agartala, the 7th December, 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)/2021/6965 dated 05.10.2021 has released a fund of Rs.1788.83500 lakhs (Rupees seventeen crores eighty eight lakhs eighty three thousand five hundred) 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.1788.835 lakhs is released out of which; Rs.125.46 lakhs is for 01 Bailey Bridge & 43 Culverts under RIDF tranche-XXIV; Rs.40.005 lakhs is for 31 Rural Roads under RIDF tranche-XXIV; and Rs.1623.37 lakhs is for 09 Culverts, 10 Bridges & 11 Roads under RIDF tranche-XXIII sanctioned by NABARD during the year 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	930.19000			930.19000
5054-04-789-54-26-53			304.10500	304.10500
5054-04-796-54-26-53		554.54000		554.54000
Total:-	930.19000	554.54000	304.10500	1788.83500

Now, a fund of Rs.500.00000 lakhs (Rupees five crores) 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 2021-22. A consolidated balance fund of Rs.1288.83500 lakhs (Rupees twelve crores eighty eight lakhs eighty three thousand five hundred) 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	78.00000	46.50000	25.50000	150.00000
2.	E.E, PWD(R&B), Bishalgarh Division	26.00000	15.50000	8.50000	50.00000
3.	E.E, PWD(R&B), Ambassa Division	156.00000	93.00000	51.00000	300.00000
	Total:-	260.00000	155.00000	85.00000	500.00000

*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)/2021/6965 dated 05.10.2021 under F.R. Code No.2167/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code 2167/2021-22
- ii) Fund Sub-allocated under instant memo against this code
- iii) Cumulative fund Sub-allocated against this code

Rs.1788.835000 lakhs
Rs. 500.00000 lakhs
Rs. 500.00000 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

(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.
- 5-7) The Superintending Engineer, PWD (R&B), 1st/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.
- 8-10) The Executive Engineers of PWD(R&B), Kanchanpur/ Bishalgarh/Ambassa Division. They are requested to make expenditure only for the works under RIDF-NABARD.
- 11-12) The Treasury Officer Bishalgarh/ Ambassa Treasury.
- 13) The Sub-Treasury officer, Kanchanpurr.
- 14) I.T.C.C, Netaji Chowmohani, Agartala.
- 15) Guard File.

Status : **Final**

FUND SUB - ALLOCATION REPORT

Organisation : 2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101119 / 2021-22

Date: December 06, 2021 (Amount in Lakhs)

Public Works (R&B)
2021-22
Scheme No. R1(08)-PWD(B&A)/2021(S)

Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
KANCHANPUR SUB-TREASURY						
10	19-22	Executive Engineer, PWD Division, Kanchanpur	78.00000			78.00000
1004	19-22	Capital Major works			25.50000	25.50000
1004	19-22	Capital Major works		46.50000		46.50000
1004	19-22	Capital Major works		46.50000	25.50000	72.00000
Total:			78.00000	46.50000	25.50000	150.00000

Executive Engineer, PWD Division, Kanchanpur

AMBASSA TREASURY						
10	19-22	Executive Engineer, PWD Division, Ambassa	158.00000			158.00000
1004	19-22	Capital Major works			51.00000	51.00000
1004	19-22	Capital Major works		93.00000		93.00000
1004	19-22	Capital Major works		93.00000	51.00000	197.00000
Total:			158.00000	93.00000	51.00000	302.00000

Executive Engineer, PWD Division, Ambassa

BISHALGARH TREASURY						
10	19-22	Executive Engineer, PWD Bishalgarh Division.	26.00000			26.00000
1004	19-22	Capital Major works			8.50000	8.50000
1004	19-22	Capital Major works		15.50000		15.50000
1004	19-22	Capital Major works		15.50000	8.50000	30.00000
Total:			26.00000	15.50000	8.50000	50.00000

Executive Engineer, PWD Bishalgarh Division.

Grand Total:			260.00000	155.00000	85.00000	500.00000
--------------	--	--	-----------	-----------	----------	-----------

Authorised Signatory

C.O. Public Works (Roads & Bridges)
December 06, 2021 3:38:07PM