

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

NO.F.1 (08) - PWD (B&amp;A)/2021(S) / 300-13

Dated, Agartala, the <sup>May</sup>~~April~~ 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
<b>Total:-</b>	<b>4044.81000</b>	<b>2417.89000</b>	<b>1325.95000</b>	<b>7799.65000</b>

Now, a fund of Rs.2500.00000 lakhs (Rupees twenty 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.5299.65000 lakhs (Rupees fifty two crores ninety nine 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), Santirbazar Division	780.00000	465.00000	255.00000	1500.00000
2.	E.E, PWD(R&B), Belonia Division	260.00000	155.00000	85.00000	500.00000
3.	E.E, PWD(R&B), Sabroom Division	260.00000	155.00000	85.00000	500.00000
	Total:-	1300000	775.00000	425.00000	2500.00000

*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.2500.00000 lakhs</u>
iii) Cumulative fund Sub-allocated against this code	<u>Rs.2500.00000 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) The Superintending Engineer, PWD (R&B), 3<sup>rd</sup> Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 6-8) The Executive Engineers of PWD(R&B), Santirbazar/Belonia/Sabroom Division. They are requested to make expenditure only for the works under RIDF-NABARD.
- 9) The Treasury Officer Belonia Treasury.
- 10-11) The Sub-Treasury officer, Santirbazar/Sabroom.
- ✓ 12) I.T.C.C, Netaji Chowmohani, Agartala.
- 13) 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: 210114 / 2021-22

Date: April 30, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO 13066</b> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					<b><u>BELONIA TREASURY</u></b>
5054 04 337 54 26 53	<b>Capital</b> Major works	260.00000			260.00000
5054 04 789 54 26 53	<b>Capital</b> Major works			85.00000	85.00000
5054 04 796 54 26 53	<b>Capital</b> Major works		155.00000		155.00000
<b>DDO</b> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.		<b>Total:</b>	260.00000	155.00000	85.00000
					500.00000
<b>DDO 14009</b> Executive Engineer, PWD Division, Sabroom					<b><u>SABROOM SUB-TREASURY</u></b>
5054 04 337 54 26 53	<b>Capital</b> Major works	260.00000			260.00000
5054 04 789 54 26 53	<b>Capital</b> Major works			85.00000	85.00000
5054 04 796 54 26 53	<b>Capital</b> Major works		155.00000		155.00000
<b>DDO</b> Executive Engineer, PWD Division, Sabroom		<b>Total:</b>	260.00000	155.00000	85.00000
					500.00000
<b>DDO 22006</b> Executive Engineer, PWD (R&B), Santirberazar Division					<b><u>SANTIRBAZAR SUB-TREASURY</u></b>
5054 04 337 54 26 53	<b>Capital</b> Major works	780.00000			780.00000
5054 04 789 54 26 53	<b>Capital</b> Major works			255.00000	255.00000
5054 04 796 54 26 53	<b>Capital</b> Major works		465.00000		465.00000
<b>DDO</b> Executive Engineer, PWD (R&B), Santirberazar Division		<b>Total:</b>	780.00000	465.00000	255.00000
					1500.00000
<b>Grand Total :</b>			1300.00000	775.00000	425.00000
					2500.00000

Report run by: C.O., Public Works (Roads & Bridges)  
 Report run on : April 30, 2021 11:50:15AM

  
 Authorised Signatory