

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

NO. F.1 (08) - PWD (B&A)/2021(S) / 3210-29 — Dated, Agartala, the 17/5 February, 2022.

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(13-1)-FIN(B)/2021/7670(II) dated 18.01.2022 has released a fund of Rs.3973.29190 lakhs (Rupees thirty nine crores seventy three lakhs twenty nine thousand one hundred ninety) 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.554.6629 lakhs has been released for the project-construction of 31 rural roads under RIDF Tranche XXIV and Rs.3418.629 lakhs for construction of 09 culverts, 10 bridges and 11 roads under RIDF Tranche XXIII as sanctioned by NABARD during 2021-22" 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	2068.81116			2068.81116
5054-04-789-54-26-53			676.34211	676.34211
5054-04-796-54-26-53		1228.13863		1228.13863
Total:-	2068.81116	1228.13863	676.34211	3973.29190

Now, the entire fund of Rs.3973.29190 lakhs (Rupees thirty nine crores seventy three lakhs twenty nine thousand one hundred ninety) only is hereby sub-allocated to the Executive Engineers of PWD(R&B) for expenditure through the respective Treasury/Sub-Treasury Officer during the financial year 2021-22.

(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, Belonia Division	191.61116	114.22973	62.64211	368.48300
2.	E.E, Bishalgarh Division	104.00000	62.00000	34.00000	200.00000
3.	E.E, Bishramganj Division	260.00000	155.00000	85.00000	500.00000
4.	E.E, Mohanpur Division	78.00000	46.50000	25.50000	150.00000
5.	E.E, Jirania Division	390.00000	232.50000	127.50000	750.00000
6.	E.E, Sonamura Division	135.20000	80.60000	44.20000	260.00000
7.	E.E, Ambassa Division	442.00000	263.50000	144.50000	850.00000
8.	E.E, Kamalpur Division	260.00000	155.00000	85.00000	500.00000
9.	E.E, L.T.V Division	208.00000	118.80890	68.00000	394.80890
	Total:-	2068.81116	1228.13863	676.34211	3973.29190

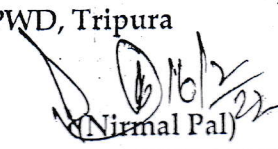
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13-1)-FIN(B)/2021/ 7670(II) dated 18.01.2022 under F.R. Code No.3038/2021-22 with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 3038/2021-22 | <u>Rs.3973.29190 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.3973.29190 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.3973.29190 lakhs</u> |

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

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


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), 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.
- 8-16) The Executive Engineers of PWD(R&B), Belonia/Bishalgarh/Bishramganj/ Mohanpur/Jirania/Sonamura/Ambassa/ Kamalpur/L.T.V Division. They are requested to make expenditure only for the works under RIDF-NABARD.
- 17-19) The Treasury Officer Belonia/Bishalgarh/ Ambassa Treasury.
- 20-11) The Sub-Treasury officer, Mohanpur/Jirania/Sonamura/Kamalpu/L.T.V.
- 12) I.T.C.C, Netaji Chowmohani, Agartala.
- 13) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

and No.13 - Public Works (R&B)
Code: 3038 / 2021-22
Attachment to Memo No.F.1(08)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101158 / 2021-22

Date: February 11, 2022 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 4026 Executive Engineer, Longtarai Valley Division			<u>LONGTHARAI VALLEY SUB-TREASURY</u>			
5054	04 337 54 26 53	Capital Major works	208.00000			208.00000
5054	04 789 54 26 53	Capital Major works			40.00000	40.00000
5054	04 796 54 26 53	Capital Major works		146.80890		146.80890
DDO Executive Engineer, Longtarai Valley Division			Total:	208.00000	146.80890	40.00000
						394.80890
DDO 5025 Executive Engineer, PWD Division, Ambassa			<u>AMBASSA TREASURY</u>			
5054	04 337 54 26 53	Capital Major works	442.00000			442.00000
5054	04 789 54 26 53	Capital Major works			144.50000	144.50000
5054	04 796 54 26 53	Capital Major works		263.50000		263.50000
DDO Executive Engineer, PWD Division, Ambassa			Total:	442.00000	263.50000	144.50000
						850.00000
DDO 6039 Executive Engineer, Kamalpur Division			<u>KAMALPUR SUB-TREASURY</u>			
5054	04 337 54 26 53	Capital Major works	260.00000			260.00000
5054	04 789 54 26 53	Capital Major works			85.00000	85.00000
5054	04 796 54 26 53	Capital Major works		155.00000		155.00000
DDO Executive Engineer, Kamalpur Division			Total:	260.00000	155.00000	85.00000
						500.00000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division			<u>SONAMURA SUB-TREASURY</u>			
5054	04 337 54 26 53	Capital Major works	135.20000			135.20000
5054	04 789 54 26 53	Capital Major works			44.20000	44.20000
5054	04 796 54 26 53	Capital Major works		80.60000		80.60000
DDO Executive Engineer, PWD (R&B), Sonamura Division			Total:	135.20000	80.60000	44.20000
						260.00000
DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura			<u>BELONIA TREASURY</u>			

Demand No.13 - Public Works (R&B)
FR Code: 3038 / 2021-22
Attachment to Memo No.F.1(08)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads &
Sub Allocation Code: 2101158 / 2

Date: February 11, 2022 (Amount in Lakh)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 789 54 26 53 Capital	Major works			62.64211	62.64211
5054 04 796 54 26 53 Capital	Major works		114.22973		114.22973
Total:		191.61116	114.22973	62.64211	368.48300
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.					

DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.					
BISHALGARH TREASURY					
5054 04 337 54 26 53 Capital	Major works	104.00000			104.00000
5054 04 789 54 26 53 Capital	Major works			62.00000	62.00000
5054 04 796 54 26 53 Capital	Major works		34.00000		34.00000
Total:		104.00000	34.00000	62.00000	200.00000
DDO Executive Engineer, PWD Bishalgarh Division.					

DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj					
BISHALGARH TREASURY					
5054 04 337 54 26 53 Capital	Major works	260.00000			260.00000
5054 04 789 54 26 53 Capital	Major works			85.00000	85.00000
5054 04 796 54 26 53 Capital	Major works		155.00000		155.00000
Total:		260.00000	155.00000	85.00000	500.00000
DDO Executive Engineer, Bishramganj Division, Bishramganj					

DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					
JIRANIA SUB-TREASURY					
5054 04 337 54 26 53 Capital	Major works	390.00000			390.00000
5054 04 789 54 26 53 Capital	Major works			127.50000	127.50000
5054 04 796 54 26 53 Capital	Major works		232.50000		232.50000
Total:		390.00000	232.50000	127.50000	750.00000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					

DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur					
MOHANPUR SUB-TREASURY					
5054 04 337 54 26 53 Capital	Major works	78.00000			78.00000
5054 04 789 54 26 53 Capital	Major works			25.50000	25.50000
5054 04 796 54 26 53 Capital	Major works		46.50000		46.50000

Public Works (R&B)

38 / 2021-22

to Memo No.F.1(08)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101158 / 2021-22

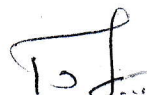
Date: February 11, 2022

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DO Executive Engineer, Mohanpur Division, Mohanpur	Total:	78.00000	46.50000	25.50000	150.00000
Grand Total :		2068.81116	1228.13863	676.34211	3973.29190

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : February 11, 2022 3:51:39PM


Authorised Signatory