

State Share of NABARD

F.R. Code No.3144/2021-22

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

AGARTALA

Dated, Agartala, the 19th February, 2022.

NO. P.1 (08) - PWD (B&A)/2021(S)

3247 — 56

MEMORANDUM

Subject: - Release of fund under State Capital, State Share of NABARD during the financial year 2021-22.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)- FIN(B)/2021/7925 dated 07.02.2022. has released a fund of Rs.44.38000 lakhs (Rupees forty four lakhs thirty eight thousand) only under the head of account 5054-04-337-54-07-53, 5054-04-789-54-07-53 & 5054-04-796-54-07-53 State Capital, State Share of NABARD, Demand No.13, 20 & 19 for "Construction of 04 Nos. Rural Bridges in Dhalai District of Tripura, sanctioned by NABARD under the RIDF-XXVI in favour of PWD(NH) during the year 2021-22" during the financial year 2021-22 through Browser based Software.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of fund by F.D			Total
	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	
5054-04-337-54-07-53	23.07000			23.07000
5054-04-789-54-07-53			7.56000	7.56000
5054-04-796-54-07-53		13.75000		13.75000
Total:-	23.07000	13.75000	7.56000	44.38000

Now, on requirement the entire fund of Rs.44.38000 lakhs (Rupees forty four lakhs thirty eight thousand) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Ambassa Division for expenditure through the Treasury Officer Ambassa Treasury during the financial year 2021-22 for "Up-gradation of Halahali-Ambassa-Dangabari-Bagafa-Belonina road 9173.00 km in Tripura/Balance work of 04(four) bridges viz (i) at Ganganagar Ch.24.42 km (ii) at Kulai Ch.28.30 km (iii) Halahani Ch.4.98 km (iv) Rakhaltali Ch.17.186 km including detailed engineering".

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			
		Head of Account and Demand No.			
		5054-04-337-54-07-53 Demand No.13	5054-04-796-54-07-53 Demand No.19	5054-04-789-54-07-53 Demand No.20	Total
1.	E.E, Ambassa Division	23.07000	13.75000	7.56000	44.38000
	Total	23.07000	13.75000	7.56000	44.38000

*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)/2021/7925 dated 07.02.2022 under F.R. Code No.3144/2021-22 with appropriation as follows:-

- | | |
|---|--------------------------|
| i) Fund released from Finance Department under F.R Code No.3144/2021-22 | <u>Rs.44.38000 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.44.38000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.44.38000 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 Chief Engineer, PWD, NH, Agartala.
- 5) The Superintending Engineer, PWD, Planning & Design Unit, Agartala.
- 6) The Superintending Engineer, PWD (R&B), 5th Circle, Tripura. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 7) The Executive Engineers of PWD(R&B), **Ambassa Division.**
- 8) The Treasury Officer Ambassa Treasury.
- 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)

FR Code: 3144 / 2021-22

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101161 / 2021-22

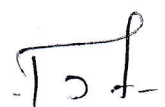
Date: February 17, 2022

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	5025 Executive Engineer, PWD Division, Ambassa				<u>AMBASSA TREASURY</u>
5054 04 337 54 07 53	Capital Major works	23.07000			23.07000
5054 04 789 54 07 53	Capital Major works			7.56000	7.56000
5054 04 796 54 07 53	Capital Major works		13.75000		13.75000
DDO Executive Engineer, PWD Division, Ambassa		Total:	23.07000	13.75000	7.56000
					44.38000
Grand Total :		23.07000	13.75000	7.56000	44.38000

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

Report run on: February 17, 2022: 12:12:20PM


Authorised Signatory