

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

NO .F.1 (08) - PWD (B&A)/2021(S) / 366-75 dated, Agartala, the 19th May, 2021.

MEMORANDUM

Subject: - Release of fund under State Capital, NABARD under RIDF-XXV during the financial year 2020-21.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/ 2017/5008(i) dated 23.04.2021 has released a fund **Rs.516.19000 (Rupees five crores sixteen lakhs nineteen 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, RIDF-NABARD for "Construction of 23 Nos. PMGSY Roads in 04 Districts of Tripura under RIDF-XXV as sanctioned by NABARD during 2021-22" 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	268.41880			268.41880
5054-04-789-54-26-53			87.75230	87.75230
5054-04-796-54-26-53		160.01890		160.01890
Total:-	268.41880	160.01890	87.75230	516.19000

Now, on requirement the entire fund of **Rs.516.19000 (Rupees five crores sixteen lakhs nineteen thousand)** only is hereby allocated to the **Executive Engineer, PWD(R&B) Agartala Division No-I, Agartala** as per enclosed sub-allocation report for making expenditure for placement of the same to the Empowered Officer, TRRDA, Agartala 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)-FIN(B)/ 2017/5008(i) dated 23.04.2021 under F.R. Code No.0460/2021-22 with appropriation as follows:-

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 0460/21-22 | <u>Rs.516.19000 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.516.19000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.516.19000 lakhs</u> |

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

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

This L.O.C is issued for the work Construction of 23 Nos. PMGSY Roads in 04 Districts of Tripura under RIDF-XXV as sanctioned by NABARD during 2021-22.

Executive Engineer, PWD(R&B) Agartala Division No-I, Agartala will place the fund to the Empowered Officer TRRDA Programme fund Bank A/c vide No.10221183170, Kunjaban Branch, Agartala.


(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, PMGSY, Agartala. This fund is only for the works Construction of 23 Nos. PMGSY Roads in 04 Districts of Tripura under RIDF-XXV as sanctioned by NABARD during 2021-22.
5. 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.
6. The Executive Engineer, PWD(R&B), Agartala Division No-I, Agartala. He is requested to place the fund to the Empowered Officer, TRRDA, Agartala.
7. The Empowered Officer, TRRDA, Agartala.
8. The Treasury Officer Agartala Treasury No-II, Agartala.
- ✓ 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: 0460 / 2021-22

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210118 / 2021-22


Date: May 12, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9053	Executive Engineer, PWD Division-I, Agartala				<u>AGARTALA TREASURY NO II</u>
5054 04 337 54 26 53 Capital	Major works	268.41880			268.41880
5054 04 789 54 26 53 Capital	Major works			87.75230	87.75230
5054 04 796 54 26 53 Capital	Major works		160.01890		160.01890
DDO Executive Engineer, PWD Division-I, Agartala	Total:	268.41880	160.01890	87.75230	516.19000
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Grand Total :		268.41880	160.01890	87.75230	516.19000

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

Report run on : May 12, 2021 3:19:49PM


Authorised Signatory