

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

NO.F.1 (08) - PWD (B&A)/2021(S)1450-92 Dated, Agartala, the 28th May, 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
Total:-	4044.81000	2417.89000	1325.95000	7799.65000

A consolidated balance fund of Rs.5299.65000 lakhs (Rupees fifty two crores ninety nine lakhs sixty five thousand) only was kept reserved vide this Department Memorandum No.F.1(08)-PWD(B&A)/2021(S)/300-13 dated 07.05.2021 in State Capital, NABARD under Demand No.13,20&19 during the financial year 2021-22 through Browser based Software.

Now, a fund of Rs.3063.00000 lakhs (Rupees thirty crores sixty three lakhs) only is hereby sub-allocated to the Executive Engineers of PWD(R&B) for expenditure through the concerned Treasury/Sub-Treasury Officer during the financial year 2021-22. A consolidated balance fund of Rs.2236.65000 lakhs (Rupees twenty two crores sixty five lakhs) only kept in hand for distribution in due course.

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.3063.00000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.5563.00000 lakhs.</u> |

D. T. O

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


(Nirmla Pal) 28/5/21
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.
- 5-9) The Superintending Engineer, PWD (R&B), 1st/2nd/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.
- 10-25) The Executive Engineers of PWD(R&B), Kailashahar/Kumarghat/kanchanpur/Dharmanagar/Khowai/Udaipur/Amarpur/Santirbazar/Bishalgarh/Bishramganj/Jirania/Mohanpur/Sonamura/Ambassa/L.T.V/ Kamalpur Division. They are requested to make expenditure only for the works under RIDF-NABARD.
- 26-31) The Treasury Officer Dharmanagar/Kailashahar/ Ambassa/Khowai/Udaipur/ Bishalgarh Treasury.
- 32-40) The Sub-Treasury officer, Kanchanpur/L.T.V/Kamalpur/Sonamura/ Amarapur/ Kumarghat/Jirania/ Mohanpur/Santirbazar.
- 41) I.T.C.C, Netaji Chowmohani, Agartala.
- 42) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **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: 210122 / 2021-22

Date: May 21, 2021

(Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO	1006	Executive Engineer, PWD Division, Kanchanpur	KANCHANPUR SUB-TREASURY			
5054	04 337 54 26 53	Capital Major works	7.80000			7.80000
5054	04 789 54 26 53	Capital Major works			2.55000	2.55000
5054	04 796 54 26 53	Capital Major works		4.65000		4.65000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	7.80000	4.65000	2.55000	15.00000
DDO	2020	Executive Engineer, Dharmanagar Division, Dharmanagar	DHARMANAGAR TREASURY			
5054	04 337 54 26 53	Capital Major works	52.00000			52.00000
5054	04 789 54 26 53	Capital Major works			17.00000	17.00000
5054	04 796 54 26 53	Capital Major works		31.00000		31.00000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	52.00000	31.00000	17.00000	100.00000
DDO	3029	Executive Engineer, PWD Division, Kailasahar	KAILASHAHAR TREASURY			
5054	04 337 54 26 53	Capital Major works	52.00000			52.00000
5054	04 789 54 26 53	Capital Major works			17.00000	17.00000
5054	04 796 54 26 53	Capital Major works		31.00000		31.00000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	52.00000	31.00000	17.00000	100.00000
DDO	4026	Executive Engineer, Longtarai Valley Division	LONGTHARAI VALLEY SUB-TREASURY			
5054	04 337 54 26 53	Capital Major works	156.00000			156.00000
5054	04 789 54 26 53	Capital Major works			51.00000	51.00000
5054	04 796 54 26 53	Capital Major works		93.00000		93.00000
DDO Executive Engineer, Longtarai Valley Division		Total:	156.00000	93.00000	51.00000	300.00000
DDO	5025	Executive Engineer, PWD Division, Ambassa	AMBASSA TREASURY			
5054	04 337 54 26 53	Capital Major works	83.20000			83.20000

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: 210122 / 2021-22

Date: May 21, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 789 54 26 53 Capital	Major works			27.20000	27.20000
5054 04 796 54 26 53 Capital	Major works		49.60000		49.60000
DDO Executive Engineer, PWD Division, Ambassa	Total:	83.20000	49.60000	27.20000	160.00000

										<u>KAMALPUR SUB-TREASURY</u>			
DDO		<u>6039</u>		Executive Engineer, Kamalpur Division									
5054	04	337	54	26	53	Capital	Major works			16.64000			16.64000
5054	04	789	54	26	53	Capital	Major works				5.44000		5.44000
5054	04	796	54	26	53	Capital	Major works			9.92000			9.92000
DDO Executive Engineer, Kamalpur Division								Total:	16.64000	9.92000	5.44000	32.00000	

										<u>KHOWAI TREASURY</u>		
DDO	<u>7092</u> Executive Engineer, Khowai Division											
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			
DDO Executive Engineer, Khowai Division								Total:	78.00000	46.50000	25.50000	150.00000

DDO										10012 Executive Engineer, PWD (R&B), Sonamura Division				SONAMURA SUB-TREASURY						
5054										04	337	54	26	53	Capital	Major works	58.24000		58.24000	
5054										04	789	54	26	53	Capital	Major works			19.04000	19.04000
5054										04	796	54	26	53	Capital	Major works	34.72000		34.72000	
DDO										Executive Engineer, PWD (R&B), Sonamura Division						Total:	58.24000	34.72000	19.04000	112.00000

DDO										UDAIPUR TREASURY	
11036 Executive Engineer, PWD (R&B), Udaipur Division											
5054	04	337	54	26	53	Capital	Major works	52.00000		52.00000	
5054	04	789	54	26	53	Capital	Major works		17.00000	17.00000	
5054	04	796	54	26	53	Capital	Major works	31.00000		31.00000	

Hand No.13 - Public Works (R&B)
 R 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: 210122 / 2021-22

Date: May 21, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	52.00000	31.00000	17.00000	100.00000
DDO 12012 Executive Engineer, PWD Division, Amarpur					
AMARPUR SUB-TREASURY					
5054 04 337 54 26 53 Capital	Major works	286.00000			286.00000
5054 04 789 54 26 53 Capital	Major works				
5054 04 796 54 26 53 Capital	Major works			93.50000	93.50000
			170.50000		170.50000
DDO Executive Engineer, PWD Division, Amarpur	Total:	286.00000	170.50000	93.50000	550.00000
DDO 15086 Executive Engineer, PWD Bishalgarh Division.					
BISHALGARH TREASURY					
5054 04 337 54 26 53 Capital	Major works	25.48000			25.48000
5054 04 789 54 26 53 Capital	Major works				
5054 04 796 54 26 53 Capital	Major works			8.33000	8.33000
			15.19000		15.19000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	25.48000	15.19000	8.33000	49.00000
DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj					
BISHALGARH TREASURY					
5054 04 337 54 26 53 Capital	Major works	78.00000			78.00000
5054 04 789 54 26 53 Capital	Major works				
5054 04 796 54 26 53 Capital	Major works			25.50000	25.50000
			46.50000		46.50000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	78.00000	46.50000	25.50000	150.00000
DDO 18013 Executive Engineer, PWD Division, Kumarghat					
KUMARGHAT SUB-TREASURY					
5054 04 337 54 26 53 Capital	Major works	130.00000			130.00000
5054 04 789 54 26 53 Capital	Major works				
5054 04 796 54 26 53 Capital	Major works			42.50000	42.50000
			77.50000		77.50000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	130.00000	77.50000	42.50000	250.00000
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					
JIRANIA SUB-TREASURY					

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: 210122 / 2021-22

Date: May 21, 2021

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054	04	337	54	26	53	Capital	Major works	65.00000			65.00000
5054	04	789	54	26	53	Capital	Major works			21.25000	21.25000
5054	04	796	54	26	53	Capital	Major works		38.75000		38.75000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.							Total:	65.00000	38.75000	21.25000	125.00000
<hr/>											
DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur										<u>MOHANPUR SUB-TREASURY</u>	
5054	04	337	54	26	53	Capital	Major works	88.40000			88.40000
5054	04	789	54	26	53	Capital	Major works			28.90000	28.90000
5054	04	796	54	26	53	Capital	Major works		52.70000		52.70000
DDO Executive Engineer, Mohanpur Division, Mohanpur							Total:	88.40000	52.70000	28.90000	170.00000
<hr/>											
DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division										<u>SANTIRBAZAR SUB-TREASURY</u>	
5054	04	337	54	26	53	Capital	Major works	364.00000			364.00000
5054	04	789	54	26	53	Capital	Major works			119.00000	119.00000
5054	04	796	54	26	53	Capital	Major works		217.00000		217.00000
DDO Executive Engineer, PWD (R&B), Santirberazar Division							Total:	364.00000	217.00000	119.00000	700.00000
<hr/>											
Grand Total :								1592.76000	949.53000	520.71000	3063.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : May 21, 2021 2:26:00PM

Authorised Signatory