NABARD/RIDF Work

F.R. Code No.0452/2021-2

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

-97 Dated, Agartala, the

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 baoley 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)

	Breakup			
Head of account	Own Demand (Demand-13)	TSP (Demand- 19)	SCP (Demand- 20)	Total
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

ii) Fund Sub-allocated under instant memo against this code

iii) Cumulative fund Sub-allocated against this code

Rs.7799.65000 lakhs Rs.3063.00000 lakhs

Rs.5563.00000 lakhs.

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

(Nirmal Pal) 98 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/Amarpur/Kumarghat/Jirania/ Mohanpur/Santirbazar.
 - 41) I.T.C.C, Netaji Chowmohani, Agartala.
 - 42) 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: 210122 / 2021-22

Date: May 21, 2021

(Amount in Lakhs)

	He	ad of	Acc	ount			Object Descr	ription	SELF	(Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Dema	nd N	lo. :	13						=			120111 2011	IVIAL
DDO		<u>1006</u>	Ex	ecutiv	ve En	gineer, PWD	Division, Kanc	hanpur			<u> </u>	KANCHANPUR SU	B-TREASURY
5054	04	337	54	26	53	Capital	Major works			7.80000			7.80000
5054	04	789	54	26	53	Capital	Major works			ja.	2*	2.55000	2.55000
5054	04	796	54	26	53	Capital	Major works	-	a	-	4.65000		4.65000
DDO	Exec	cutive	Engi	ineer,	PWD	Division, Ka	anchanpur	Total:		7.80000	4.65000	2.55000	15.00000
	1	ė				*							
DDO	=	<u> 2020</u>	Ex	ecutiv	/e En	gineer, Dhar	managar Divisio	on, Dharma	nagar			DHARMANAGA	R 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
		utive mana		neer,	Dhar	managar Div	vision,	Total:		52.00000	31.00000	17.00000	100.00000
	Dilai	mana	iyai										
		2000											
DDO		<u>3029</u>	Ex	ecutiv	e En	gineer, PWD	Division, Kaila	sahar				<u>KAILASHAHA</u>	R TREASURY
5054	04	337		26	53	Capital	Major works			52.00000			52.00000
5054	04	789		26	53	Capital	Major works					17.00000	17.00000
5054		796		26	53	Capital	Major works				31.00000		31.00000
DDO	Exec	utive	Engi	neer,	PWD	Division, Ka	ilasahar	Total:		52.00000	31.00000	17.00000	100.00000
DDO		4026	Fy	ecutiv	e En	gineer Long	arai Valley Divi						
								sion			<u>LONGTH</u>	HARAIVELLEY SU	B-TREASURY
5054 5054		337			53	Capital	Major works			156.00000			156.00000
		789		26	53	Capital	Major works					51.00000	51.00000
5054		796				Capital	Major works		-		93.00000		93.00000
וטטט	=xec	utive	⊏ngii	neer,	Long	tarai Valley [Division	Total:		156.00000	93.00000	51.00000	300.00000
DDO		5025	Exe	ecutiv	e Eng	gineer, PWD	Division, Amba	ıssa			a a	44/04/00	A TOTAL COLOR
5054	04	337			53	Capital	Major works			00 00000		<u>AMBASS,</u>	<u>A TREASURY</u>
	a*****	most til		_•		- wp.tui		ge 1 of 4		83.20000			83.20000
							Pag	ge 1 of 4					

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)

1			•				Object Description		SELF (Dem-13)	TSF	(Dem-19)	SCP (Dem-20)	TOTAL
		d of A	9600		F0	0	Major works					27.20000	27.20000
054		789	54	26	53	Capital	Major works				49.60000		49.60000
054		796	_	26	53	Capital		otal:	83.2000)	49.60000	27.20000	160.00000
DO	Exec	utive	Engir	neer,	PWD	Division, A	mbassa 70	otai.	00.2000			•	
		5039	Ev	acutiv	ve En	gineer Kan	nalpur Division		*		2	KAMALPUR SUB	-TREASURY
OO							Major works		16.6400	0	Ste.		16.64000
054		337	54	26	53	Capital	Major works					5.44000	5.44000
054	04	789		26	53	Capital	Major works				9.92000		9.92000
5054	04		54			Capital		Total:	16.6400	00	9.92000	5.44000	32.00000
DDO	Exe	cutive	Eng	ineeı	r, Kan	nalpur Divis	ion	rotar:	10.010				
					F	nginoor Kh	owai Division					KHOWA	I TREASURY
DDO		<u>709:</u>	<u> </u>	xecu					78.000	00			78.00000
5054	04	33	7 54	26	5 53	Capital	Major works		76.000	100		25.50000	25.50000
5054	04	78	9 54	1 20	6 53	3 Capital	Major works				46 50000	20.0000	46.50000
505	4 04	79	6 54	1 2	6 53	3 Capital	Major works				46.50000	25 50000	150.00000
DD	O Ex	ecutiv	e En	gine	er, Kh	owai Divisio	on	Total:	78.000	000	46.50000	25.50000	130.0000
*													
												SONAMURA SI	JB-TREASURY
DD	0	100	012	Exec	utive l	Engineer, P	WD (R&B), Sonamura	a Divisio				<u>001W1W101W1</u>	58.24000
505	64 C	4 3	37 5	54 2	26 5	3 Capita	Major works		58.24	.000			
505	54 (4 7	89 5	54	26 5	3 Capita	Major works				1	19.04000	19.04000
50	54 ()4 7	96	54	26	53 Capita	Major works				34.72000)	34.7200
DI	00 E	xecut	ive E	ngine	eer, P	WD (R&B),	Sonamura	Total:	58.24	4000	34.7200	19.04000	112.0000
	D	ivisio	n										
DI	00	1	036	Exe	cutive	Engineer,	PWD (R&B), Udaipur	Division				<u>UDAIF</u>	PUR TREASURY
50	54	04	337	54	26	53 Capit	al Major works		52.0	0000			52.0000
					26							17.00000	17.000
1					26						31.0000	00	31.000
5()54	U4	190	J4	20	OU Capit							

nand No.13 - Public Works (R&B) 2 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

	Head of Account						Object De	scription		te: May 21, 202	unt in Lakhs)	
DDO	Exe	cutive	Eng	ineer	, PW	/D (R&B),	I Idainus		SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
	Divis	sion				- (ab),	Odalpul	Total:	52.00000	31.00000	17.00000	100.000
DDO		1201	2 Ex	ecuti	/e Er	ngineer P	WD Division, Am			**		
5054		337									AMARPUR SU	JB-TREASURY
5054		789				A# 0.	,		286.00000			
				26	53	Capital	-je. Works	•		And the second second	93.50000	286.0000
5054	-					Capital	,		4	170.50000	00.00000	93.5000
000	zxect	utive i	ngir	eer,	PWD	Division,	Amarpur	Total:	286.00000	170.50000	02.50000	170.5000
											93.50000	550.0000
DDO	1	5086	Evo	outive								
				cullye	e⊨ng	Jineer, P\	VD Bishalgarh D	ivision.			RISHAL CAD	LTDEACHT
	04 (26	53	Capital	Major works		25.48000		DIOTALGARI	H TREASURY
		789		26	53	Capital	Major works					25.48000
	04 7					Capital	Major works				8.33000	8.33000
700		ivo E	naine	or D	מאום	Richalas				15.19000		15.19000
DDO E	kecut	ive E	giric	Ci, r	VVD	Distraigar	n Division.	Total:	25 40000			
DDO E	kecut	ive E	giric	ei, r	WD	Distraigar	h Division.	Total:	25.48000	15.19000	8.33000	49.00000
DO E)	<u>15</u> :	103 E	Exec	utive	Engir	neer, Bish	ramganj Division		25.48000	15.19000	٠	49.00000
DO	<u>15:</u>	103 E	Execu 4 2	utive	Engir	neer, Bish Capital	ramganj Division Major works		25.48000 78.00000	15.19000	8.33000 BISHALGARH	49.00000 TREASURY
DO 054 04 054 04	<u>15:</u> 4 33	103 E	Execu 4 2 4 2	utive 6 5	Engir 3 (neer, Bish Capital Capital	ramganj Division Major works Major works			15.19000	BISHALGARH	49.00000 <i>TREASURY</i> 78.00000
DO 054 04	15: 4 33 4 78 4 79	103 E 37 54 9 54 6 54	Execu 4 2 4 2 4 2	utive 6 5 6 5	Engir 3 (3 3 (3	neer, Bish Capital Capital	ramganj Division Major works Major works Major works				٠	49.00000 TREASURY 78.00000 25.50000
DO 054 04 04 04 04 04 04 04 04 04 04 04 04 04	15: 4 33 4 78 4 79	103 E 37 54 9 54 6 54	Execu 4 2 4 2 4 2	utive 6 5 6 5	Engir 3 (3 3 (3	neer, Bish Capital Capital	ramganj Division Major works Major works Major works			46.50000	<u>BISHALGARH</u> 25.50000	49.00000 TREASURY 78.00000 25.50000 46.50000
DO 054 04 04 04 04 04 04 04 04 04 04 04 04 04	15: 4 33 4 78 4 79 ecutiv	103 E 37 54 9 54 6 54	Execu 4 2 4 2 4 2	utive 6 5 6 5	Engir 3 (3 3 (3	neer, Bish Capital Capital	ramganj Division Major works Major works Major works	, Bishramganj	78.00000		BISHALGARH	49.00000 TREASURY 78.00000 25.50000
DO 054 04 054 04 054 04 DO Exe Bish	15 4 33 4 78 4 79 ecutiv	87 54 89 54 66 54 e Engganj	Execute 4 2 4 2 4 2 4 2 4 2 6	utive 6 5 6 5 7 5	Engir 3 (3 c	neer, Bish Capital Capital Capital	ramganj Division Major works Major works Major works sion,	, Bishramganj	78.00000	46.50000	<u>BISHALGARH</u> 25.50000	49.00000 TREASURY 78.00000 25.50000 46.50000
DO 054 04054 040DO Exe Bish	15 4 33 4 78 4 79 ecutiv	103 Ex	4 2 4 2 4 2 9 ginee	utive 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Engir 3 C 3 C hram	neer, Bish Capital Capital Capital	ramganj Division Major works Major works Major works	, Bishramganj	78.00000	46.50000 46.50000	<u>BISHALGARH</u> 25.50000 25.50000	49.00000 TREASURY 78.00000 25.50000 46.50000 150.00000
DO 054 04 054 04 054 04 054 04	15: 4 33 4 78 4 79 9 ecutiv	103 E E E E E E E E E E E E E E E E E E E	Execut 4 2 4 2 4 2 4 2 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	utive 6 5 6 5 7, Bis	Engir 3 (33 C hhram	neer, Bish Capital Capital Capital	ramganj Division Major works Major works Major works sion,	, Bishramganj	78.00000 78.00000	46.50000 46.50000	<u>BISHALGARH</u> 25.50000	49.00000 TREASURY 78.00000 25.50000 46.50000 150.00000
DO 054 04 054 04 054 04 054 04	15: 4 33 4 78 4 79 ecutiv nrame 337 789	103 E E E E E E E E E E E E E E E E E E E	Execute 26 26	10 tive 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Engir 3 (33 C 33 C hhram	neer, Bish Capital Capital Capital Oganj Divi	ramganj Division Major works Major works Major works sion,	, Bishramganj	78.00000	46.50000 46.50000	BISHALGARH 25.50000 25.50000	49.00000 TREASURY 78.00000 25.50000 46.50000 150.00000
DO 054 04 054 04 054 04 64 04 4 04	15: 4 33 4 78 1 79 ecutiv 1801 337 789 796	103 E 37 54 54	26 26	utive 6 5 6 5 6 5 7, Bis	Engir 3 (3 C 3 C 3 C 4 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	neer, Bish Capital Capital Capital Inganj Divi	ramganj Division Major works Major works Major works sion, Division, Kumarg Major works Major works	, Bishramganj	78.00000 78.00000	46.50000 46.50000	<u>BISHALGARH</u> 25.50000 25.50000	49.00000 TREASURY 78.00000 25.50000 46.50000 150.00000
DO 054 04 054 04 054 04 64 04 4 04	15: 4 33 4 78 1 79 ecutiv 1801 337 789 796	103 E 37 54 54	26 26	utive 6 5 6 5 6 5 7, Bis	Engir 3 (3 C 3 C 3 C 4 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	neer, Bish Capital Capital Capital Deer, PWD	ramganj Division Major works Major works Major works sion, Division, Kumarg Major works Major works	, Bishramganj Total:	78.00000 78.00000	46.50000 46.50000 <u>KUN</u> 77.50000	BISHALGARH 25.50000 25.50000	49.00000 TREASURY 78.00000 25.50000 46.50000 150.00000
DO 054 04 054 04 054 04 64 04 4 04	15: 4 33 4 78 1 79 ecutiv 1801 337 789 796	103 E 37 54 54	26 26	utive 6 5 6 5 6 5 7, Bis	Engir 3 (3 C 3 C 3 C 4 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	neer, Bish Capital Capital Capital Inganj Divi	ramganj Division Major works Major works Major works sion, Division, Kumarg Major works Major works	, Bishramganj	78.00000 78.00000	46.50000 46.50000	BISHALGARH 25.50000 25.50000	49.00000 TREASURY 78.00000 25.50000 46.50000 150.00000 TREASURY 130.00000 42.50000
DO 054 04 04 04 04 04 04 04 04	15: 4 33 4 78 4 79 ecutiv 789 796 uutive	103 E 37 54 54 Engli	Execut 26 26 26 neer,	utive 6 5 6 5 7, Bis	Engir 3 (3 C 3 C 4 Ca Ca D Div	neer, Bish Capital Capital Capital Division, PWD	ramganj Division Major works Major works Major works sion, Division, Kumarg Major works Major works	Total:	78.00000 78.00000 130.00000	46.50000 46.50000 <u>KUN</u> 77.50000	BISHALGARH 25.50000 25.50000 MARGHAT SUB-T	49.00000 TREASURY 78.00000 25.50000 46.50000 150.00000 TREASURY 130.00000 42.50000 77.50000



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

Allaci	iiiieii	Head of Account 04 337 54 26 53 Capital)-PVVD(B&A	3/2021(5)	Date	e: May 21, 2021	(Amount in Lakhs)	
	He	ad of	Acc	ount			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	a	38.75000
		utive t Tripu	_	ineer,	PWE) Jirania Div	ision, Jirania, Total:	65.00000	38.75000	21.25000	125.00000
								· 4	70		

DDO		2104	Ex	ecutiv	e En	gineer, Mo	hanpur Division,	Mohanpur			MOHANPUR SUB-	TREASURY
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
		cutive anpur	_	neer,	Moh	anpur Divis	sion,	Total:	88.40000	52.70000	28.90000	170.00000

-	DDO	22006 Executive Engineer, PWD (R&B), Santirberazar Division SANTIRBAZAR SUB-T											-TREASURY
	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
		Exec Divis		Engir	neer,	PWD	(R&B), San	tirberazar	Total:	364.00000	217.00000	119.00000	700.00000

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