

NABARD**F.R Code No. 0992/2023-2024**

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

NO .F.1 (08)- PWD (B&A)/2023(S)**/1507-15**Dated, Agartala, the **24th** August' 2023.**MEMORANDUM****Subject:-Release of fund under State Capital, NABARD during the financial year 20223-24.**

Finance Department Government of Tripura vide their Memo No.F.6(13)-FIN(B)/2022(P)/14947(ii) dated 17.07.2023 has released fund of Rs.8080.340000 lakh (Rupees eighty crore eighty lakh thirty four thousand) only under the head of account 5054-04-337-54-26-53, 5054-04-796-54-26-53 & 5054-04-789-54-26-53, State Capital, NABARD for "the project-Construction of 79 roads in Tripura under RIDF- XXVIII as sanctioned by NABARD during FY 2022-23 in favour of PWD(PMGSY)" Demand No.13,19&20 during the financial year 2023-24 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	4201.77000			4201.77000
5054-04-796-54-26-53		2504.90000		2504.90000
5054-04-789-54-26-53			1373.67000	1373.67000
Total:-	4201.77000	2504.90000	1373.67000	8080.34000

Now, as per views of Chief Engineer, PMGSY, Tripura the entire fund of Rs.8080.340000 lakh (Rupees eighty crore eighty lakh thirty four thousand) only is hereby sub-allocated to the T.A. to SQC & Empowered Officer (PMGSY), Agartala to the Saving Bank Account No.30033986692 in State Bank of India, (IFSC Branch Code No. SBIN0004545), at SBI, Kunjaban, Agartala, West Tripura for expenditure through the Treasury officer, Agartala Treasury No.II, Agartala during financial the year 2023-24.

(Rs. in lakhs)

Name of Division	Amount allocated			Total	Purpose	Remarks
	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			
T.A. to SQC & Empowered Officer (PMGSY)	4201.77000	2504.90000	1373.67000	8080.34000	CSS - PMGSY	For placement to the Empowered Officer, TRRDA, Agartala
Total:-	4201.77000	2504.90000	1373.67000	8080.34000		

*The fund can not be diverted for any other purpose.**This allocation is valid up to 31.03.2024.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(13)-FIN(B)/2022(P)/14947(ii) dated 17.07.2023 under F.R. Code No.0992/2023-2024 with appropriation as follows:

- Fund released from Finance Department under Code 0992/2023-24
- Fund Sub-allocated under instant Memo against this Code
- Cumulative fund sub-allocated against this Code

Rs.8080.34000 lakh**Rs.8080.34000 lakh****Rs.8080.34000 lakh**

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.

Enclo:- As stated above.

(Signature)
24/08/2023
(Rajib Paul)

Deputy Secretary, PWD, 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 (PMGSY), Agartala.
5. The Empowered Officer, TRRDA, Agartala.
6. The T.A. to SQC & Empowered Officer (PMGSY), Agartala.
7. The Treasury Officer, Agartala Treasury No-II.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

emand No.13 - Public Works (R&B)
R Code: 0992 / 2023-24
Attachment to Memo No.F.1(08)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210182 / 2023-24

Date: August 23, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	<u>9191</u> T.A. to SQC & Empowered Officer (PMGSY), Agartala, West Tripur				<u>AGARTALA TREASURY NO II</u>
5054 04 337 54 26 53	Capital Major works	4201.77000			4201.77000
5054 04 789 54 26 53	Capital Major works			1373.67000	1373.67000
5054 04 796 54 26 53	Capital Major works		2504.90000		2504.90000
DDO	T.A. to SQC & Empowered Officer (PMGSY), Agartala, West Tripura	Total: 4201.77000	2504.90000	1373.67000	8080.34000
Grand Total :		4201.77000	2504.90000	1373.67000	8080.34000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 23, 2023 11:12:01AM


23/8/2023
Authorised Signatory