

NABARD/RIDF Work

F.R. Code No.0707/2023-24

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

NO .F.1 (08) - PWD (B&A)/2023(S)/967-88Dated, Agartala, the 14th June, 2023.**MEMORANDUM****Subject:-Release of fund under State Capital, NABARD during the financial year 20223-24.**

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2022/14496 dated 23.05.2023 has released a fund of **Rs.658.86499 lakh (Rupees six crore fifty eight lakh eighty six thousand four hundred ninety nine)** only under the head of account 5054-04-796-54-26-53, 5054-04-337-54-26-53 & 5054-04-789-54-26-53 State Capital, NABARD for "the project- improvement of 22 roads in different 07 districts of Tripura under RIDF-XXVIII as sanctioned by NABARD during the financial year 2022-23" Demand No.19,13&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)	
5054-04-796-54-26-53		204.24000		204.24000
5054-04-337-54-26-53	342.60000			342.60000
5054-04-789-54-26-53			112.02499	112.02499
Total:-	342.60000	204.24000	112.02499	658.86499

Now, the entire fund of **Rs.658.86499 lakh (Rupees six crore fifty eight lakh eighty six thousand four hundred ninety nine)** only is hereby sub-allocated to the Executive Engineers of PWD(R&B) for expenditure through the respective Treasury/Sub-Treasury Officer during the financial year 2023-24.

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & 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	
1.	E.E, Kumarghat Division, PWD(R&B)	4.88000	2.91000	1.58900	9.37900
2.	E.E, Bishalgarh Division, PWD(R&B)	124.52000	74.23000	40.73599	239.48599
3.	E.E, Sonamura Division, PWD(R&B)	104.00000	62.00000	34.00000	200.00000
4.	E.E, Mohanpur Division, PWD(R&B)	78.00000	46.50000	25.50000	150.00000
5.	E.E, L.T.V Division, PWD(R&B)	31.20000	18.60000	10.20000	60.00000
	Total:-	342.60000	204.24000	112.02499	658.86499

*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 Memo No.F.6(13)-FIN(B)/2022/14496 dated 23.05.2023 under F.R. Code No.0707/2023-24 with appropriation as follows:-



- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0707/2023-24 | <u>Rs.658.86499 lakh</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.658.86499 lakh</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.658.86499 lakh</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


14/06/2023
(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 Addl. Chief Engineer, PWD, Planning & Design Unit, Agartala.
- 5-7) The Superintending Engineer, 1st/4th/5th Circle, PWD (R&B), Tripura. They are requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 8-12) The Executive Engineers of Kumarghat/Bishalgarh/Sonamura/Mohanpur/L.T.V Division, PWD(R&B). They are requested to make expenditure only for the works under RIDF-NABARD.
- 13) The Treasury Officer Bishalgarh Treasury.
- 14-17) The Sub-Treasury officer, Kumarghat/Sonamura/Mohanpur/Longtharaivelly.
- 18) I.T.C.C, Netaji Chowmohani, Agartala.
- 19) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
 FR Code: 0707 / 2023-24
 Attachment to Memo No.F.1(08)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210145 / 2023-24

Date: June 12, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	4026 Executive Engineer, Longtarai Valley Division	<u>LONGTHARAI VALLEY SUB-TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	31.20000			31.20000
5054 04 789 54 26 53	Capital Major works			10.20000	10.20000
5054 04 796 54 26 53	Capital Major works		18.60000		18.60000
DDO Executive Engineer, Longtarai Valley Division		Total:	31.20000	18.60000	10.20000
					60.00000
DDO	10012 Executive Engineer, PWD (R&B), Sonamura Division	<u>SONAMURA SUB-TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	104.00000			104.00000
5054 04 789 54 26 53	Capital Major works			34.00000	34.00000
5054 04 796 54 26 53	Capital Major works		62.00000		62.00000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	104.00000	62.00000	34.00000
					200.00000
DDO	15086 Executive Engineer, PWD Bishalgarh Division.	<u>BISHALGARH TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	124.52000			124.52000
5054 04 789 54 26 53	Capital Major works			40.73599	40.73599
5054 04 796 54 26 53	Capital Major works		74.23000		74.23000
DDO Executive Engineer, PWD Bishalgarh Division.		Total:	124.52000	74.23000	40.73599
					239.48599
DDO	18013 Executive Engineer, PWD Division, Kumarghat	<u>KUMARGHAT SUB-TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	4.88000			4.88000
5054 04 789 54 26 53	Capital Major works			1.58900	1.58900
5054 04 796 54 26 53	Capital Major works		2.91000		2.91000
DDO Executive Engineer, PWD Division, Kumarghat		Total:	4.88000	2.91000	1.58900
					9.37900
DDO	21045 Executive Engineer, Mohanpur Division, Mohanpur	<u>MOHANPUR SUB-TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	78.00000			78.00000

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Sub Allocation Code: 210145 / 2023-24
Date: June 12, 2023 (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			25.50000	25.50000
5054	04	796	54	26	53	Capital	Major works		46.50000		46.50000
DDO Executive Engineer, Mohanpur Division, Mohanpur							Total:	78.00000	46.50000	25.50000	150.00000
Grand Total :								342.60000	204.24000	112.02499	658.8649

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 12, 2023 2:24:25PM


12/06/23
Authorised Signatory