

NABARD/RIDF Work

F.R. Code No.0700/2023-24

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO .F.1 (08) - PWD (B&A)/2023(S) /987-95

Dated, 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(P)/14466 dated 22.05.2023 has released a fund of Rs.90.62100 lakh (Rupees ninety lakh sixty two thousand one hundred) 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 "the project- 02 rural roads and 01 bridges (bridge part) under RIDF-XXVIII as sanctioned by NABARD during the financial year 2022-23" Demand No.13,20&19 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	47.12000			47.12000
5054-04-789-54-26-53			15.41100	15.41100
5054-04-796-54-26-53		28.09000		28.09000
Total:-	47.12000	28.09000	15.41100	90.62100

Now, the entire fund of Rs.90.62100 lakh (Rupees ninety lakh sixty two thousand one hundred) only is hereby sub-allocated to the Executive Engineer, Kumarghat Division, PWD(R&B) for expenditure in the following manner through the Sub-Treasury Officer Kumarghat 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)	47.12000	28.09000	15.41100	90.62100
	Total:-	47.12000	28.09000	15.41100	90.62100

*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(P)/14466 dated 22.05.2023 under F.R. Code No.0700/2023-24 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code 0700/2023-24 | <u>Rs.90.62100 lakh</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.90.62100 lakh</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.90.62100 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


(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) The Superintending Engineer, 1st Circle, PWD (R&B), Tripura. **He is requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 6) The Executive Engineers of Kumarghat Division, PWD(R&B). **He is also requested to make expenditure only for the works under RIDF-NABARD.**
- 7) The Sub-Treasury officer, Kumarghat.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)

Organisation :2101 - Public Works (Roads & Building)

FR Code: 0700 / 2023-24

Sub Allocation Code: 210146 / 2023-24

Attachment to Memo No.F.1(08)-PWD(B&A)/2023(S)

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		18013 Executive Engineer, PWD Division, Kumarghat				
			KUMARGHAT SUB-TREASURY			
5054	04 337 54 26 53	Capital Major works	47.12000			47.12000
5054	04 789 54 26 53	Capital Major works			15.41100	15.41100
5054	04 796 54 26 53	Capital Major works		28.09000		28.09000
DDO Executive Engineer, PWD Division, Kumarghat			Total:	47.12000	28.09000	15.41100
						90.62100
Grand Total :			47.12000	28.09000	15.41100	90.62100

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

Report run on : June 12, 2023 2:22:53PM


Authorised Signatory