

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

Dated, Agartala, the 8th April, 2024.**MEMORANDUM****Subject:- Release of fund under State Capital, NABARD during the financial year 2024-25.**

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2021/16929 dated 01.04.2024 has released a fund of **Rs. 5045.29900 lakh (Rupees fifty crore forty five lakh twenty nine thousand nine hundred)** only under the head of account 5054-04-789-54-26-53, 5054-04-796-54-26-53 & 5054-04-337-54-26-53 State Capital, NABARD for "Rs. 1537.109 lakh is for the project - 09 culverts, 10 bridges and 11 roads under RIDF -XXIII; Rs. 2873.99 lakh is for the project - 28 nos. roads under RIDF -XXVIII; Rs. 513.24 lakh is for the project - 03 roads under RIDF -XXVII; Rs. 9.45 lakh is for the project - 11 roads under RIDF -XXV and Rs. 111.51 lakh is for the project - 01 bailey bridges and 43 culverts under RIDF -XXIV as sanctioned by NABARD during the FY 2023-24" Demand No.20,19&13 during the financial year 2024-25 through Browser based Software.

(Rs.in lakh)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-789-54-26-53			857.65900	857.65900
5054-04-796-54-26-53		1564.06000		1564.06000
5054-04-337-54-26-53	2623.58000			2623.58000
Total:-	2623.58000	1564.06000	857.65900	5045.29900

Now, the entire fund of **Rs. 5045.299900 lakh (Rupees fifty crore forty five lakh twenty nine thousand nine hundred)** 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 2024-25.

(Rs. in lakh)

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, Kanchanpur Division, PWD(R&B)	130.00000	77.50000	42.50000	250.00000
2.	E.E, Kumarghat Division, PWD(R&B)	130.18000	77.61000	42.50900	250.29900
3.	E.E, Kailashahar Division, PWD(R&B)	104.00000	62.00000	34.00000	200.00000
4.	E.E, Dharmanagar Division, PWD(R&B)	104.00000	62.00000	34.00000	200.00000
5.	E.E, Teliamura Division, PWD(R&B)	104.00000	62.00000	34.00000	200.00000
6.	E.E, Khowai Division, PWD(R&B)	143.00000	85.25000	46.75000	275.00000
7.	E.E, Udaipur Division, PWD(R&B)	312.00000	186.00000	102.00000	600.00000
8.	E.E, Sabroom Division, PWD(R&B)	104.00000	62.00000	34.00000	200.00000
9.	E.E, Belonia Division, PWD(R&B)	52.00000	31.00000	17.00000	100.00000
10.	E.E, Amarpur Division, PWD(R&B)	286.00000	170.50000	93.50000	550.00000
11.	E.E, Santirbazar Division, PWD(R&B)	374.40000	223.20000	122.40000	720.00000
12.	E.E, Bishramganj Division, PWD(R&B)	130.00000	77.50000	42.50000	250.00000
13.	E.E, Bishalgarh Division, PWD(R&B)	156.00000	93.00000	51.00000	300.00000

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	
14.	E.E, Mohanpur Division, PWD(R&B)	78.00000	46.50000	25.50000	150.00000
15.	E.E, Sonamura Division, PWD(R&B)	52.00000	31.00000	17.00000	100.00000
16.	E.E, Kamalpur Division, PWD(R&B)	364.00000	217.00000	119.00000	700.00000
	Total:-	2623.58000	1564.06000	857.65900	5045.29900

*The fund cannot be diverted for any other purpose.
This allocation is valid up to 31.03.2025.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)-FIN(B)/2021/16929 dated 01.04.2024 under F.R. Code No. 0025/2024-25 with appropriation as follows:-

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 0025/2024-25 | <u>Rs.5045.29900 lakh</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.5045.29900 lakh</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.5045.29900 lakh</u> |

Sub-allocation report made through browser based software duly signed by the Deputy Secretary, PWD, Govt. of Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Govt. of Tripura.

Signed by

Rajib Paul

Date: 08-04-2024 18:17:51

Deputy Secretary, PWD.

Govt. of 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.
- 5-9) The Superintending Engineer, 1st/2nd/3rd/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.**
- 10-25) The Executive Engineers of Kanchanpur/Kailashahar/Kumarghat/Dharmanagar/Teliamura/Khowai/Udaipur/Sabroom/Belonia/Amarpur/Santirbazar/Bishramganj/Bishalgarh/Mohanpur/Sonamura/Kamalpur Division, PWD(R&B). **They are requested to make expenditure only for the works under RIDF-NABARD.**
- 26-31) The Treasury Officer
Kailashahar/Dharmanagar/Khowai/Udaipur/Belonia/Bishalgarh Treasury.
- 32-40) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Sabroom/Amarpur/Santirbazar/Mohanpur/Sonamura/Kamalpur.
- 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: 0025 / 2024-25
Attachment to Memo NoF.1(08)-PWD(B&A)/2024

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21018 / 2024-25

Date: April 08, 2024 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>1006</u> Executive Engineer, PWD Division, Kanchanpur				<u>KANCHANPUR SUB-TREASURY</u>	
5054 04 337 54 26 53 Capital	Major works	130.00000			130.00000
5054 04 789 54 26 53 Capital	Major works			42.50000	42.50000
5054 04 796 54 26 53 Capital	Major works		77.50000		77.50000
DDO Executive Engineer, PWD Division, Kanchanpur	Total:	130.00000	77.50000	42.50000	250.00000
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DDO <u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar				<u>DHARMANAGAR 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, Dharmanagar Division, Dharmanagar	Total:	104.00000	62.00000	34.00000	200.00000
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DDO <u>3029</u> Executive Engineer, PWD Division, Kailasahar				<u>KAILASHAHAR 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 Division, Kailasahar	Total:	104.00000	62.00000	34.00000	200.00000
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DDO <u>6039</u> Executive Engineer, Kamalpur Division				<u>KAMALPUR 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, Kamalpur Division	Total:	364.00000	217.00000	119.00000	700.00000
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DDO <u>7092</u> Executive Engineer, Khowai Division				<u>KHOWAI TREASURY</u>	
5054 04 337 54 26 53 Capital	Major works	143.00000			143.00000



Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
5054 04 789 54 26 53 Capital	Major works			46.75000	46.75000	
5054 04 796 54 26 53 Capital	Major works		85.25000		85.25000	
DDO Executive Engineer, Khowai Division		Total:	143.00000	85.25000	46.75000	275.00000

						<u>SONAMURA SUB-TREASURY</u>				
DDO 10012 Executive Engineer, PWD (R&B), Sonamura 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
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	52.00000	31.00000	17.00000					100.00000

						<u>UDAIPUR TREASURY</u>				
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division										
5054 04 337 54 26 53 Capital	Major works		312.00000							312.00000
5054 04 789 54 26 53 Capital	Major works				102.00000					102.00000
5054 04 796 54 26 53 Capital	Major works			186.00000						186.00000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	312.00000	186.00000	102.00000					600.00000

						<u>AMARPUR SUB-TREASURY</u>				
DDO 12012 Executive Engineer, PWD Division, Amarpur										
5054 04 337 54 26 53 Capital	Major works		286.00000							286.00000
5054 04 789 54 26 53 Capital	Major works				93.50000					93.50000
5054 04 796 54 26 53 Capital	Major works			170.50000						170.50000
DDO Executive Engineer, PWD Division, Amarpur		Total:	286.00000	170.50000	93.50000					550.00000

						<u>BELONIA TREASURY</u>				
DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura										
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

Date: April 08, 2024

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:	52.00000	31.00000	17.00000	100.00000
DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom					<u>SABROOM 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 Division, Sabroom	Total:	104.00000	62.00000	34.00000	200.00000
DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.					<u>BISHALGARH TREASURY</u>
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, PWD Bishalgarh Division.	Total:	156.00000	93.00000	51.00000	300.00000
DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj					<u>BISHALGARH TREASURY</u>
5054 04 337 54 26 53 Capital Major works		130.00000			130.00000
5054 04 789 54 26 53 Capital Major works				42.50000	42.50000
5054 04 796 54 26 53 Capital Major works			77.50000		77.50000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	130.00000	77.50000	42.50000	250.00000
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat					<u>KUMARGHAT SUB-TREASURY</u>
5054 04 337 54 26 53 Capital Major works		130.18000			130.18000
5054 04 789 54 26 53 Capital Major works				42.50900	42.50900
5054 04 796 54 26 53 Capital Major works			77.61000		77.61000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	130.18000	77.61000	42.50900	250.29900
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura					<u>TELIAMURA SUB-TREASURY</u>

Date: April 08, 2024

(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	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 Division, Teliamura	Total:	104.00000	62.00000	34.00000	200.00000
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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
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
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DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					<u>SANTIRBAZAR SUB-TREASURY</u>
5054 04 337 54 26 53 Capital	Major works	374.40000			374.40000
5054 04 789 54 26 53 Capital	Major works			122.40000	122.40000
5054 04 796 54 26 53 Capital	Major works		223.20000		223.20000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	374.40000	223.20000	122.40000	720.00000
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Grand Total :		2623.58000	1564.06000	857.65900	5045.29900

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : April 08, 2024 3:45:01PM


 08/04/2024
 Authorised Signatory