

4

**REVALIDATED FUND**

**F.R. Code No.0324/2020-21**

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

**NO .F.1 (08) - PWD (B&A)/2020(S)** /1-89

Dated, Agartala, the 6<sup>th</sup> April, 2020.

**MEMORANDUM**

**Subject: - Release of revalidated fund under State Capital, NABARD under RIDF-XXIV & XX during the financial year 2020-21.**

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2019-P-III/44 dated 03.04.2020 has released a revalidated fund **Rs.130.45371 lakhs (Rupees one crore thirty lakhs forty five thousand three hundred seventy one)** only under the head of account 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital, NABARD for under RIDF-XXIV & XX" Demand No.20&19 during the financial year 2020-21 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)	
5054-04-789-54-26-53			1.80371	1.80371
5054-04-796-54-26-53		128.65000		128.65000
Total:-		128.65000	1.80371	130.45371

Now, the entire fund of **Rs.130.45371 lakhs (Rupees one crore thirty lakhs forty five thousand three hundred seventy one)** only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Jirania Division for expenditure through the Sub-Treasury Officer, Jirania during the financial year 2020-21.

**This fund is revalidated against fund released during 2019-20 for NABARD loan to expedite the progress of works under RIDF-XXIV & XX tranches.**

*The fund can not be diverted for any other purpose.*

*This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)-FIN(B)/2019-P-III/44 dated 03.04.2020 under F.R. Code No.0324/2020-21 with appropriation as follows:-

- |  |                           |
|--|---------------------------|
| i) Fund released from Finance Department under Code 0324/2020-21 | <u>Rs.130.45371 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code      | <u>Rs.130.45371 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code             | <u>Rs.130.45371 lakhs</u> |

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

This is issued with the approval of the Principal Secretary, PWD, Tripura

(Normal Fal)  
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 Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 4<sup>th</sup> Circle, Tripura. **He is requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.**
- 6) The Executive Engineer, PWD(R&B), Jirania Division for necessary action.
- 7) The Sub-Treasury officer, Jirania.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

3

**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 0324 / 2020-21  
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 21012 / 2020-21

Date: April 04, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b> <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					<u>JIRANIA SUB-TREASURY</u>
5054 04 789 54 26 53	<b>Capital</b> Major works			1.80371	1.80371
5054 04 796 54 26 53	<b>Capital</b> Major works		128.65000		128.65000
<b>DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.</b>		<b>Total:</b>	0.00000	128.65000	130.45371
<b>Grand Total :</b>		0.00000	128.65000	1.80371	130.45371

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : April 04, 2020    2:26:30PM

Imu 6/4  
Authorised Signatory