

**Loan under Special Assistance for Capital Expenditure****F.R Code No. 1406/2021-2022**GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)  
AGARTALA**NO. F.1 (13)- PWD (B&A)/2021(S)**

/1977-85

Dated, Agartala, the 27/11 September, 2021.

**MEMORANDUM****Subject:- Release of revalidation fund under Special assistance for Capital Expenditure for the year 2021-22.**

Finance Department Government of Tripura vide their Memo No.F.6(02)- FIN(B)/2020/5364 dated 20.07.2021 has released a revalidation fund of Rs.10000.00000 (Rupees one hundred crore) only under the head of account 5054-04-337-68-01-53, 5054-04-789-68-01-53 & 5054-04-796-68-01-53, Loan under Special assistance for Capital Expenditure-Capital Sector Demand No.13,20&19 during the financial year 2021-22 through Browser based Software.

| Head of account      | Breakup of Released Amount of Fund |                   |                   | (Rs. in lakhs)     |
|----------------------|------------------------------------|-------------------|-------------------|--------------------|
|                      | Own Demand<br>(Demand-13)          | TSP (Demand-19)   | SCP (Demand-20)   | Total              |
| 5054-04-337-68-01-53 | 5200.00000                         |                   |                   |                    |
| 5054-04-789-68-01-53 |                                    |                   |                   | 5200.00000         |
| 5054-04-796-68-01-53 |                                    | 3100.00000        | 1700.00000        | 1700.00000         |
| <b>Total:-</b>       | <b>5200.00000</b>                  | <b>3100.00000</b> | <b>1700.00000</b> | <b>10000.00000</b> |

A consolidated balance fund of Rs.2110.00000 lakhs (Rupees twenty one crores ten lakhs) only was kept reserved vide this Department Memorandum No.F.1(13)-PWD (B&A)/2021(S)/1545-89 dated 06.08.2021 under **Loan under Special assistance for Capital Expenditure-Capital Sector Demand No.13,20&19** during the financial year 2021-22 through Browser based Software.

Now, the a fund of Rs.50.00000 (Rupees fifty lakhs) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Jirania Division for expenditure in the following manner through the Sub-Treasury Officer Jirania during the financial year 2021-22. A consolidated balance fund of Rs.2060.00000 lakhs (Rupees twenty crores sixty lakhs) only kept in hand for distribution in due course.

|         |                                                                           |                                                                                                                                                                                                                                                                          |                  |                                   |                                   |                                   |          | (Rs. in lakhs) |
|---------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------|----------------|
| Sl. No. | Memo No.& date fund released by F.D                                       | Name of works                                                                                                                                                                                                                                                            | Name of Division | Amount allocated                  |                                   |                                   | Total    |                |
|         |                                                                           |                                                                                                                                                                                                                                                                          |                  | Head of account & Demand No.      |                                   |                                   |          |                |
|         |                                                                           |                                                                                                                                                                                                                                                                          |                  | 5054-04-337-68-01-53 Demand No.13 | 5054-04-796-68-01-53 Demand No.19 | 5054-04-789-68-01-53 Demand No.20 |          |                |
| 1.      | No.F.6(02)-FIN(B)/2020/5364 dated 20.07.2021<br>F.R. Code No.1406/2021-22 | Brick soled Roads to be converted to all whether road by paver blocks/Bikram Molsom para to Twimairang para(L=1.50km) SH: Construction of formation, retaining/Toe wall, 1(one) CD (1.5m x 1.5m box cell), GSB, wbm-3, Paver block surface, Road side drain etc complete | Jirania Division | 26.00000                          | 15.50000                          | 8.50000                           | 50.00000 |                |
|         |                                                                           |                                                                                                                                                                                                                                                                          |                  | 26.00000                          | 15.50000                          | 8.50000                           | 50.00000 |                |

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 Memorandum No.F.6(02)- FIN(B)/2020/5364 dated 20.07.2021 under F.R. Code No.1406/2021-2022 with appropriation as follows:

- Fund released from Finance Department under Code 1406/2021-22
- Fund Sub-allocated under instant Memo against this Code
- Cumulative fund sub-allocated against this Code

**Rs.10000.00000 lakhs**  
**Rs. 50.00000 lakhs**  
**Rs. 7940.00000 lakhs**

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

(Nirmal Pal)

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



**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

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

FR Code: 1406 / 2021-22

Attachment to Memo No.F.1(13)-PWD(B&amp;A)/2021(S)

Organisation :2101 - Public Works (Roads &amp; Building)

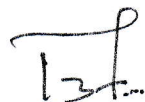
Sub Allocation Code: 210189 / 2021-22

Date: September 23, 2021 (Amount in Lakhs)

| Head of Account                                                                   | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL    |
|-----------------------------------------------------------------------------------|--------------------|---------------|--------------|--------------|----------|
| Demand No. : 13                                                                   |                    |               |              |              |          |
| DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura. |                    |               |              |              |          |
| <u>JIRANIA SUB-TREASURY</u>                                                       |                    |               |              |              |          |
| 5054 04 337 68 01 53 Capital                                                      | Major works        | 26.00000      |              |              | 26.00000 |
| 5054 04 789 68 01 53 Capital                                                      | Major works        |               |              | 8.50000      | 8.50000  |
| 5054 04 796 68 01 53 Capital                                                      | Major works        |               | 15.50000     |              | 15.50000 |
| DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.              |                    | <b>Total:</b> | 26.00000     | 15.50000     | 8.50000  |
|                                                                                   |                    |               |              |              | 50.00000 |
| <b>Grand Total :</b>                                                              |                    | 26.00000      | 15.50000     | 8.50000      | 50.00000 |

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

Report run on: September 23, 20 11:50:47AM

  
Authorised Signatory