

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)

2387-2410

Dated, Agartala, the 23/11 November, 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.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-337-68-01-53	5200.00000			5200.00000
5054-04-789-68-01-53			1700.00000	1700.00000
5054-04-796-68-01-53		3100.00000		3100.00000
Total:-	5200.00000	3100.00000	1700.00000	10000.00000

A consolidated balance fund of Rs.2060.00000 lakhs (Rupees twenty crores sixty lakhs) only was kept reserved vide this Department Memorandum No.F.1(13)-PWD (B&A)/2021(S)/1977-85 dated 27.09.2021 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 entire fund of Rs.2060.00000 lakhs (Rupees twenty crores sixty lakhs) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Treasury/Sub-Treasury Officer during the financial year 2021-22.

(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 F.R. Code No.1406/2021-22	Brick soled Roads to be converted to al whether road by paver blocks/Muraripara (Near Dasda Hanging Bridge) to Brikshtal (Length=730.00m)	Kanchanpur Division	34.81660	25.75605	6.38235	66.95500
2.		Improvement of road from Indranagar to GB Bazar via ITI (L=2.41 km)	Agartala Division No.III	26.00000	15.50000	8.50000	50.00000
3.		Brick soled Roads to be converted to all whether road by paver blocks/Road from Anandanagar road No.10 (Starting from Ashar tilla) to Oria Para (Upto Kalyan Sangha)	Bishalgarh Division	98.18487	72.34099	14.44505	184.97091
		Brick soled Roads to be converted to al whether road by paver blocks/Konabon Bazar to Sitakhala					
	Total			159.00147	113.59704	29.32740	301.92591

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	
4.		Brick soled Roads to be converted to al whether road by paver blocks/Fatik Cherra Bamuti Road at sankar Colony to Amgachia Main Road via Kongsha Das Para	Mohanour Division	702.08000	501.99000	124.93000	1329.00000
	Brick soled Roads to be converted to all whether road by paver blocks/Simna BSF Camp to Old Simna Road						
	Brick soled Roads to be converted to all whether road by paver blocks/Simna Road to Jogeshwar Kali Bari via Kata Cherra						
	Brick soled Roads to be converted to al whether road by paver blocks/Deva Pur to Surendra Nagar at NH 108						
	Brick soled Roads to be converted to all whether road by paver blocks/Manipuri Chowmuhani to Kailari						
	Brick soled Roads to be converted to all whether road by paver blocks/Sidai P.S. to Mohinipur via Kalamura						
	Brick soled Roads to be converted to al whether road by paver blocks/Panikata to Kachim mara udala Kalibari						
	Imopvement of road fron Lefunga police station to Bamboo park (Bodhjungagar Industrial Growth Centre) via Gamchakobra HS School & Gamchakobra village						
5.		Construction of retaining wall at different chainages on Ambassa-gandacherra road under Gandacherra Sub-Division, PWD(R&B) during the year 2020-21	Ambassa Division	91.52884	92.48834	30.46135	214.47853
6.		Brick soled Roads to be converted to all whether road by paver blocks/Improvement of road from Chailengta Budha Mandir to NH-44(A)	L.T.V Division	44.20000	30.35000	10.45000	85.00000
7.		Brick soled Roads to be converted to all whether road by paver blocks/Kalachari Road No.3 to Kalachari Road No.2 (Link Road)(L-063)	Kamalpur Division	74.38969	40.17462	15.03125	129.59556
		Brick soled Roads to be converted to al whether road by paver blocks/Mahabir Tea Garden to K.M.A. Road via Debicheera and Chankap Basti (L-033)					
		Brick soled Roads to be converted to al whether road by paver blocks/KMA road to Old Dhanchandra G.P.					
		Improvement and Up-gradation of Bypass Road to intermediate lane from Rangichara Road via BSM Hospital to Fulchari to K-A Road/SH:WMM. Carpeting, Draind and etc.					
		Brick soled Roads to be converted to all whether road by paver blocks/K-A Road to Bhumihin Tilla. (L-065)					
	Total			912.19853	665.00296	180.87260	1758.07409
	Grand Total			1071.20000	778.60000	210.20000	2060.00000

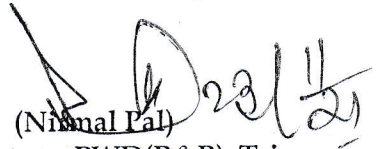
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"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:

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|--|-----------------------------|
| i) Fund released from Finance Department under Code 1406/2021-22 | <u>Rs.10000.00000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs. 2060.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.10000.00000 lakhs</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


(Nimal 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.
- 5-8) The Superintending Engineer, PWD (R&B), 1st / 2nd / 4th / 5th Circle. **They are monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.**
- 9-15) The Executive Engineers of PWD(R&B), Kanchanpur/Agartala Division No.III/
Bishalgarh/Mohanpur/Ambassa/L.T.V/Kamalpur Division.
- 16-18) The Treasury officer, Agartala Treasury No.II/Bishalgarh/ Ambassa.
- 19-22) The Sub-Treasury officer, Kanchanpur/Mohanpur/L.T.V/Kamalpur.
- 23) I.T.C.C, Netaji Chowmohani, Agartala.
- 24) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 1406 / 2021-22
Attachment to Memo No.F.1(13)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101118 / 2021-22

Date: November 22, 2021 (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					
KANCHANPUR SUB-TREASURY					
5054 04 337 68 01 53 Capital	Major works	34.81660			34.81660
5054 04 789 68 01 53 Capital	Major works			6.38235	6.38235
5054 04 796 68 01 53 Capital	Major works		25.75605		25.75605
DDO Executive Engineer, PWD Division, Kanchanpur	Total:	34.81660	25.75605	6.38235	66.95500

DDO <u>4026</u> Executive Engineer, Longtarai Valley Division					
LONGTHARAIVELLEY SUB-TREASURY					
5054 04 337 68 01 53 Capital	Major works	44.20000			44.20000
5054 04 789 68 01 53 Capital	Major works			10.45000	10.45000
5054 04 796 68 01 53 Capital	Major works		30.35000		30.35000
DDO Executive Engineer, Longtarai Valley Division	Total:	44.20000	30.35000	10.45000	85.00000

DDO <u>5025</u> Executive Engineer, PWD Division, Ambassa					
AMBASSA TREASURY					
5054 04 337 68 01 53 Capital	Major works	91.52884			91.52884
5054 04 789 68 01 53 Capital	Major works			30.46135	30.46135
5054 04 796 68 01 53 Capital	Major works		92.48834		92.48834
DDO Executive Engineer, PWD Division, Ambassa	Total:	91.52884	92.48834	30.46135	214.47853

DDO <u>6039</u> Executive Engineer, Kamalpur Division					
KAMALPUR SUB-TREASURY					
5054 04 337 68 01 53 Capital	Major works	74.38969			74.38969
5054 04 789 68 01 53 Capital	Major works			15.03125	15.03125
5054 04 796 68 01 53 Capital	Major works		40.17462		40.17462
DDO Executive Engineer, Kamalpur Division	Total:	74.38969	40.17462	15.03125	129.59556

DDO <u>9055</u> Executive Engineer, PWD Division-III, Agartala					
AGARTALA TREASURY NO II					
5054 04 337 68 01 53 Capital	Major works	26.00000			26.00000

Demand No.13 - Public Works (R&B)
FR Code: 1406 / 2021-22
Attachment to Memo No.F.1(13)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101118 / 2021-22

Date: November 22, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
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 Division-III, Agartala		Total:	26.00000	15.50000	8.50000
					50.00000

DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.		<u>BISHALGARH TREASURY</u>			
5054 04 337 68 01 53 Capital	Major works	98.18487			98.18487
5054 04 789 68 01 53 Capital	Major works			14.44505	14.44505
5054 04 796 68 01 53 Capital	Major works		72.34099		72.34099
DDO Executive Engineer, PWD Bishalgarh Division.		Total:	98.18487	72.34099	14.44505
					184.97091

DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur		<u>MOHANPUR SUB-TREASURY</u>			
5054 04 337 68 01 53 Capital	Major works	702.08000			702.08000
5054 04 789 68 01 53 Capital	Major works			124.93000	124.93000
5054 04 796 68 01 53 Capital	Major works		501.99000		501.99000
DDO Executive Engineer, Mohanpur Division, Mohanpur		Total:	702.08000	501.99000	124.93000
					1329.00000

Grand Total :		1071.20000	778.60000	210.20000	2060.00000
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Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 22, 20: 11:55:26AM

Authorised Signatory