

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2461/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****NO .F.1 (13)- PWD (B&A)/2020(S)****AGARTALA**
/ 3448 - 58Dated, Agartala, the **10th** February' 2021.**MEMORANDUM****Subject:- Release of additional fund under Special assistance for Capital Expenditure for the year 2020-21.**

Finance Department Government of Tripura vide their Memo No.F.6(02)-FIN(B)/2020/2563-64 dated 11.11.2020 has released a additional fund of Rs.264.00000 (Rupees two crores sixty four lakhs) 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 for "(i)Rs.202.50 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Brajandranagar to Kholidoor and (ii)Rs.61.50 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Muraripara (Near Dasda Hanging Bridge) to Brikshatal (Length=730.00m)" Demand No.13,20&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)	
5054-04-337-68-01-53	137.28000			137.28000
5054-04-789-68-01-53			44.88000	44.88000
5054-04-796-68-01-53		81.84000		81.84000
Total:-	137.28000	81.84000	44.88000	264.00000

Now, the entire fund of Rs.264.00000 (Rupees two crores sixty four 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 2020-21.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of Project	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.	E.E, PWD(R&B), Dharmanagar Division	Brick soled Roads to be converted to all whether road by paver blocks/Brajandranagar to Kholidoor	105.30000	62.77500	34.42500	202.50000
	E.E, PWD(R&B), Kanchanpur Division	Brick soled Roads to be converted to al whether road by paver blocks/Muraripara (Near Dasda Hanging Bridge) to Brikshatal (Length=730.00m)	31.98000	19.06500	10.45500	61.50000
		Total:-	137.28000	81.84000	44.88000	264.00000

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)/2020/2563-64 dated 11.11.2020 under F.R. Code No.2461/2020-2021 with appropriation as follows:

- i) Fund released from Finance Department under Code 2461/2020-21 **Rs.264.00000 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.264.00000 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.264.00000 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.

P.T.O.

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), 1st Circle. **He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.**
- 6-7) The Executive Engineer, PWD (R&B), Dharmanagar/Kanchanpur Division.
- 8) The Treasury Officer Dharmanagar Treasury.
- 9) The Sub-Treasury Officer, Kanchanpur.
- 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 2461 / 2020-21

Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

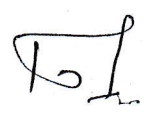
Sub Allocation Code: 2101151 / 2020-21

Date: February 06, 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	31.98000			31.98000
5054 04 789 68 01 53 Capital	Major works			10.45500	10.45500
5054 04 796 68 01 53 Capital	Major works		19.06500		19.06500
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	31.98000	19.06500	10.45500
					61.50000
DDO <u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar					
DHARMANAGAR TREASURY					
5054 04 337 68 01 53 Capital	Major works	105.30000			105.30000
5054 04 789 68 01 53 Capital	Major works			34.42500	34.42500
5054 04 796 68 01 53 Capital	Major works		62.77500		62.77500
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	105.30000	62.77500	34.42500
					202.50000
Grand Total :			137.28000	81.84000	44.88000
					264.00000

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

Report run on : February 08, 2021 11:08:05AM


Authorised Signatory