

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2469/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT (R&B)****AGARTALA****NO .F.1 (13)- PWD (B&A)/2020(S)****/3487-95****Dated, 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)/2020/2577-78 dated 11.11.2020 has released a additional fund of Rs.235.00000 (Rupees two crores thirty five 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 "Strengthening of Kailashahar-Golakpur-N.C Para road from Ch.0.00 km 15.11 km/SH:-Side berm dressing, protection works drain, CD, grouting, metalling, carpeting, seal coating etc." 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	122.20000			122.20000
5054-04-789-68-01-53			39.95000	39.95000
5054-04-796-68-01-53		72.85000		72.85000
Total:-	122.20000	72.85000	39.95000	235.00000

Now, the entire fund of Rs.235.00000 (Rupees two crores thirty five lakhs) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Kailashahar Division for expenditure in the following manner through the Treasury Officer Kailashahar Treasury 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), Kailashahar Division	Strengthening of Kailashahar-Golakpur-N.C Para road from Ch.0.00 km 15.11 km/SH:-Side berm dressing, protection works drain, CD, grouting, metalling, carpeting, seal coating etc.	122.20000	72.85000	39.95000	235.00000
		Total:-	122.20000	72.85000	39.95000	235.00000

*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)/2020/2577-78 dated 11.11.2020 under F.R. Code No.2469/2020-2021 with appropriation as follows:


- i) Fund released from Finance Department under Code 2469/2020-21 **Rs.235.00000 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.235.00000 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.235.00000 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

(Normal 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), 1st Circle. **He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.**
 - 6) The Executive Engineer, PWD (R&B), Kailashahar Division.
 - 7) The Treasury Officer, Kailashahar.
 - ✓ 8) I.T.C.C, Netaji Chowmohani, Agartala.
 - 9) Guard File.
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FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2469 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101158 / 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 3029 Executive Engineer, PWD Division, Kailasahar					
KAILASHAHAR TREASURY					
5054 04 337 68 01 53 Capital	Major works	122.20000			122.20000
5054 04 789 68 01 53 Capital	Major works			39.95000	39.95000
5054 04 796 68 01 53 Capital	Major works		72.85000		72.85000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	122.20000	72.85000	39.95000
					235.00000
Grand Total :		122.20000	72.85000	39.95000	235.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:09:12AM


Authorised Signatory