

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2459/2020-2021**

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

NO.F.1 (13)- PWD (B&A)/2020(S)**/3496-3504**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)/2020/2559-60 dated 11.11.2020 has released a additional fund of Rs.161.00000 (Rupees one crore sixty one 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.134.00 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Khasiamangal to Sankhala Malsum para via Chinta Kr. Malsom para, South Gakulanagar ADC village under Mungiakami R.D. Block (L-7.40 km) Portion from 5.90 km to 7.40 km and (ii)Rs.27.00 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/ Ghilatali-Santinagar-Chebri road to Markumar Cherra under Durgapur GP" 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	83.72000			83.72000
5054-04-789-68-01-53			27.37000	27.37000
5054-04-796-68-01-53		49.91000		49.91000
Total:-	83.72000	49.91000	27.37000	161.00000

Now, the entire fund of Rs.161.00000 (Rupees one crore sixty one lakhs) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Teliamura Division for expenditure in the following manner through the Sub-Treasury Officer Teliamura 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), Teliamura Division	Brick soled Roads to be converted to all whether road by paver blocks/Khasiamangal to Sankhala Malsum para via Chinta Kr. Malsom para, South Gakulanagar ADC village under Mungiakami R.D. Block (L-7.40 km) Portion from 5.90 km to 7.40 km	69.68000	41.54000	22.78000	134.00000
		Brick soled Roads to be converted to al whether road by paver blocks/ Ghilatali-Santinagar-Chebri road to Markumar Cherra under Durgapur GP	14.04000	8.37000	4.59000	27.00000
		Total:-	83.72000	49.91000	27.37000	161.00000

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

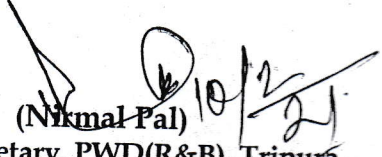
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2559-60 dated 11.11.2020 under F.R. Code No.2459/2020-2021 with appropriation as follows:

D. T.O

- i) Fund released from Finance Department under Code 2459/2020-21 Rs.161.00000 lakhs
ii) Fund Sub-allocated under instant Memo against this Code Rs.161.00000 lakhs
iii) Cumulative fund sub-allocated against this Code Rs.161.00000 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


(Nikmal Pal) 10/12/21
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), 2nd 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), Teliamura Division.
- 7) The Sub-Treasury Officer Teliamura.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2459 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101152 / 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 19051 Executive Engineer, PWD Division, Teliamura					<u>TELIAMURA SUB-TREASURY</u>
5054 04 337 68 01 53 Capital	Major works	83.72000			83.72000
5054 04 789 68 01 53 Capital	Major works			27.37000	27.37000
5054 04 796 68 01 53 Capital	Major works		49.91000		49.91000
DDO Executive Engineer, PWD Division, Teliamura		Total:	83.72000	49.91000	27.37000
					161.00000
Grand Total :		83.72000	49.91000	27.37000	161.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:09:45AM


Authorised Signatory