

Loan under Special Assistance for Capital Expenditure

F.R Code No. 2460/2020-2021

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

NO .F.1 (13)- PWD (B&A)/2020(S)

AGARTALA
3505-13

Dated, Agartala, the 1015 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)/2020/2561-62 dated 11.11.2020 has released a additional fund of Rs.590.50000 (Rupees five crores ninety lakhs fifty thousand) 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.107.50 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/TK. Road to South Allepsa: (ii)Rs.134.00 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Garobasti to Krishna Charan Para and (iii)Rs.349.00 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Gopalnagar Bazar to NH-208 (at Bahalabari) Via Kamalabagan " Demand No.13,20&19 during the financial year 2020-21 through Browser based Software.

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	307.06000			307.06000
5054-04-789-68-01-53			100.38500	100.38500
5054-04-796-68-01-53		183.05500		183.05500
Total:-	307.06000	183.05500	100.38500	590.50000

Now, the entire fund of Rs.590.50000 (Rupees five crores ninety lakhs fifty thousand) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Khowai Division for expenditure in the following manner through the Treasury Officer Khowai 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), Khowai Division	Brick soled Roads to be converted to all whether road by paver blocks/TK. Road to South Allepsa	55.90000	33.32500	18.27500	107.50000
		Brick soled Roads to be converted to al whether road by paver blocks/Garobasti to Krishna Charan Para	69.68000	41.54000	22.78000	134.00000
		Brick soled Roads to be converted to al whether road by paver blocks/Gopalnagar Bazar to NH-208 (at Bahalabari) Via Kamalabagan	181.48000	108.19000	59.33000	349.00000
	Total:-		307.06000	183.05500	100.38500	590.50000

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

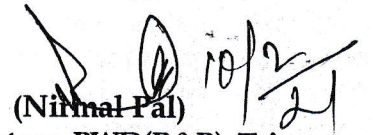
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2561-62 dated 11.11.2020 under F.R. Code No.2460/2020-2021 with appropriation as follows:

P. T.O

- i) Fund released from Finance Department under Code 2460/2020-21 Rs.590.50000 lakhs
ii) Fund Sub-allocated under instant Memo against this Code Rs.590.50000 lakhs
iii) Cumulative fund sub-allocated against this Code Rs.590.50000 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


(Nirmla 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), 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), Khowai Division.
- 7) The Treasury Officer Khowai Treasury.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

Status : **FINAL**

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 2460 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101153 / 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 7092 Executive Engineer, Khowai Division					
<u>KHOWAI TREASURY</u>					
5054 04 337 68 01 53	Capital Major works	307.06000			307.06000
5054 04 789 68 01 53	Capital Major works			100.38500	100.38500
5054 04 796 68 01 53	Capital Major works		183.05500		183.05500
Total:		307.06000	183.05500	100.38500	590.50000
DDO Executive Engineer, Khowai Division					
Grand Total :		307.06000	183.05500	100.38500	590.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:10:14AM


Authorised Signatory