

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2470/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****NO .F.1 (13)- PWD (B&A)/2020(S)****AGARTALA**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)/2020/2579-80 dated 11.11.2020 has released a additional fund of Rs.126.00000 (Rupees one crore twenty six 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.54.00 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Road from Hapania Madhya para Road (Near Gita Jewallary) to Singha mura Road via Durga para, at Hapania and (ii)Rs.72.00 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Road from Hapania School(Old) near NH8 to T.M.C Hospital Road (Near Cold Stroage) via Sukantapalli at Hapania" 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	65.52000			65.52000
5054-04-789-68-01-53			21.42000	21.42000
5054-04-796-68-01-53		39.06000		39.06000
Total:-	65.52000	39.06000	21.42000	126.00000

Now, the entire fund of Rs.126.00000 (Rupees one crore twenty six lakhs) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Agartala Division No.V, Agartala for expenditure in the following manner through the Treasury Officer Agartala Treasury No.II, Agartala during the financial year 2020-21.

(Rs. in lakhs)

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), Agartala Division No.V	Brick soled Roads to be converted to all whether road by paver blocks/Road from Hapania Madhya para Road (Near Gita Jewallary) to Singha mura Road via Durga para, at Hapania	28.08000	16.74000	9.18000	54.00000
		Brick soled Roads to be converted to al whether road by paver blocks/Road from Hapania School(Old) near NH8 to T.M.C Hospital Road (Near Cold Stroage) via Sukantapalli at Hapania	37.44000	22.32000	12.24000	72.00000
		Total:-	65.52000	39.06000	21.42000	126.00000

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

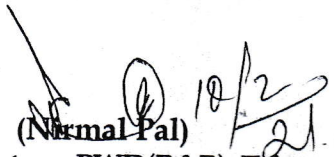
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2579-80 dated 11.11.2020 under F.R. Code No.2470/2020-2021 with appropriation as follows:

P. T.O

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 2470/2020-21 | <u>Rs.126.00000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.126.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.126.00000 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


(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), 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), **Agartala Division No.V, Agartala.**
- 7) The Treasury Officer Agartala Treasury No.II, Agartala.
- ✓ 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: 2470 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101154 / 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 9057 Executive Engineer, PWD Division-V, Agartala			AGARTALA TREASURY NO II		
5054 04 337 68 01 53 Capital	Major works	65.52000			65.52000
5054 04 789 68 01 53 Capital	Major works			21.42000	21.42000
5054 04 796 68 01 53 Capital	Major works		39.06000		39.06000
DDO Executive Engineer, PWD Division-V, Agartala		Total:	65.52000	39.06000	21.42000
					126.00000
Grand Total :		65.52000	39.06000	21.42000	126.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:10:33AM


Authorised Signatory