

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2462/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F.1 (13)- PWD (B&A)/2020(S)/2576-84****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)/2020/2565-66 dated 11.11.2020 has released a additional fund of Rs.232.50000 (Rupees two crores thirty two 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.93.00 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Road from Anandanagar road No.10 (Starting from Ashar tillia) to Oria Para (Upto Kalyan Sangha) and (ii)Rs.139.50 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Konabon Bazar to Sitakhala" 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	120.90000			120.90000
5054-04-789-68-01-53			39.52500	39.52500
5054-04-796-68-01-53		72.07500		72.07500
Total:-	120.90000	72.07500	39.52500	232.50000

Now, the entire fund of Rs.232.50000 (Rupees two crores thirty two lakhs fifty thousand) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Bishalgarh Division for expenditure in the following manner through the Treasury Officer, Bishalgarh 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), Bishalgarh Division	Brick soled Roads to be converted to all whether road by paver blocks/Road from Anandanagar road No.10 (Starting from Ashar tilla) to Oria Para (Upto Kalyan Sangha)	48.36000	28.83000	15.81000	93.00000
		Brick soled Roads to be converted to al whether road by paver blocks/Konabon Bazar to Sitakhala	72.54000	43.24500	23.71500	139.50000
		Total:-	120.90000	72.07500	39.52500	232.50000

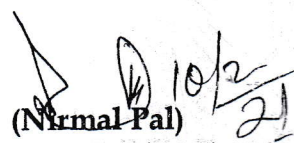
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2565-66 dated 11.11.2020 under F.R. Code No.2462/2020-2021 with appropriation as follows:

- i) Fund released from Finance Department under Code 2462/2020-21 Rs.232.50000 lakhs
ii) Fund Sub-allocated under instant Memo against this Code Rs.232.50000 lakhs
iii) Cumulative fund sub-allocated against this Code Rs.232.50000 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.


(Nirmal 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), 4th 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), Bishalgarh Division.
- 7) The Treasury Officer, Bishalgarh Treasury.
- ✓ 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: 2462 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101163 / 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>15086</u> Executive Engineer, PWD Bishalgarh Division.					
BISHALGARH TREASURY					
5054 04 337 68 01 53 Capital	Major works	120.90000			120.90000
5054 04 789 68 01 53 Capital	Major works			39.52500	39.52500
5054 04 796 68 01 53 Capital	Major works		72.07500		72.07500
DDO Executive Engineer, PWD Bishalgarh Division. Total:		120.90000	72.07500	39.52500	232.50000
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Grand Total :		120.90000	72.07500	39.52500	232.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:13:02AM


Authorised Signatory