

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2472/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO .F.1 (13)- PWD (B&A)/2020(S)**

/3605-13

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)/2020/2583-84 dated 11.11.2020 has released a additional fund of Rs.439.00000 (Rupees four crores thirty nine 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.225.00 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Simna Road to Jogeshwar Kali Bari via Kata Cherra; (ii)Rs.162.00 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Deva Pur to Surendra Nagar at NH 108 and (iii)Rs.52.00 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Manipuri Chowmuhani to Kailari" 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	228.28000			228.28000
5054-04-789-68-01-53			74.63000	74.63000
5054-04-796-68-01-53		136.09000		136.09000
Total:-	228.28000	136.09000	74.63000	439.00000

Now, the entire fund of Rs.439.00000 (Rupees four crores thirty nine lakhs) only is hereby sub-allocated to the Executive Engineer PWD(R&B) Mohanpur Division for expenditure in the following manner through the respective Sub-Treasury Officer, Mohanpur 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), Mohanpur Division	Brick soled Roads to be converted to all whether road by paver blocks/Simna Road to Jogeshwar Kali Bari via Kata Cherra	117.00000	69.75000	38.25000	225.00000
		Brick soled Roads to be converted to al whether road by paver blocks/Deva Pur to Surendra Nagar at NH 108	84.24000	50.22000	27.54000	162.00000
		Brick soled Roads to be converted to all whether road by paver blocks/Manipuri Chowmuhani to Kailari	27.04000	16.12000	8.84000	52.00000
		Total:-	228.28000	136.09000	74.63000	439.00000

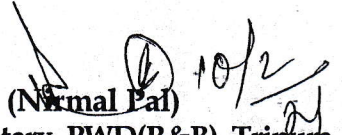
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2583-84 dated 11.11.2020 under F.R. Code No.2472/2020-2021 with appropriation as follows:

- i) Fund released from Finance Department under Code 2472/2020-21 Rs.439.00000 lakhs
ii) Fund Sub-allocated under instant Memo against this Code Rs.439.00000 lakhs
iii) Cumulative fund sub-allocated against this Code Rs.439.00000 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.


(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), Mohanpur Division.
- 7) The Sub-Treasury Officer, Mohanpur.
- 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: 2472 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101166 / 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 21045 Executive Engineer, Mohanpur Division, Mohanpur					
MOHANPUR SUB-TREASURY					
5054 04 337 68 01 53 Capital	Major works	228.28000			228.28000
5054 04 789 68 01 53 Capital	Major works			74.63000	74.63000
5054 04 796 68 01 53 Capital	Major works		136.09000		136.09000
Total:		228.28000	136.09000	74.63000	439.00000
DDO Executive Engineer, Mohanpur Division, Mohanpur					
Grand Total :		228.28000	136.09000	74.63000	439.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:14:04AM


Authorised Signatory