

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2473/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO .F.1 (13)- PWD (B&A)/2020(S)**

/3614-22

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)/2020/2585-86 dated 11.11.2020 has released a additional fund of Rs.620.00000 (Rupees six crores twenty 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.81.00 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Sidai P.S. to Mohinipur via Kalamura; (ii)Rs.31.50 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Panikata to Kachim mara udala Kalibari and (iii)Rs.507.50 lakhs for Imopvement of road from Lefunga police station to Bamboo park (Bodhjungagar Industrial Growth Centre) via Gamchakobra HS School & Gamchakobra village" 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	322.40000			322.40000
5054-04-789-68-01-53			105.40000	105.40000
5054-04-796-68-01-53		192.20000		192.20000
Total:-	322.40000	192.20000	105.40000	620.00000

Now, the entire fund of Rs.620.00000 (Rupees six crores twenty 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/Sidai P.S. to Mohinipur via Kalamura	42.12000	25.11000	13.77000	81.00000
		Brick soled Roads to be converted to al whether road by paver blocks/Panikata to Kachim mara udala Kalibari	16.38000	9.76500	5.35500	31.50000
		Improvement of road from Lefunga police station to Bamboo park (Bodhjungagar Industrial Growth Centre) via Gamchakobra HS School & Gamchakobra village	263.90000	157.32500	86.27500	507.50000
		Total:-	322.40000	192.20000	105.40000	620.00000

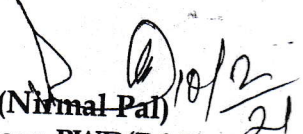
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2585-86 dated 11.11.2020 under F.R. Code No.2473/2020-2021 with appropriation as follows:

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 2473/2020-21 | <u>Rs.620.00000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.620.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.620.00000 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.


(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: 2473 / 2020-21

Attachment to Memo No.F.1(13-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101167 / 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				<u>MOHANPUR SUB-TREASURY</u>	
5054 04 337 68 01 53	Capital Major works	322.40000			322.40000
5054 04 789 68 01 53	Capital Major works			105.40000	105.40000
5054 04 796 68 01 53	Capital Major works		192.20000		192.20000
DDO Executive Engineer, Mohanpur Division, Mohanpur		Total:	322.40000	192.20000	105.40000
					620.00000
Grand Total :		322.40000	192.20000	105.40000	620.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:14:24AM


Authorised Signatory