

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2453/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO .F.1 (13)- PWD (B&A)/2020(S) /3623-31**Dated, Agartala, the ^{10/3} 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)/2020/5249-50 dated 11.11.2020 has released a additional fund of Rs.370.00000 (Rupees three crores seventy 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.77.50 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Kalachari Road No.3 to Kalachari Road No.2 (Link Road) (L-063); (ii)Rs.80.00 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Mahabir Tea Garden to K.M.A. Road via Debicheera and Chankap Basti (L-033) and; (iii)Rs.212.50 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/KMA road to Old Dhanchandra G.P." 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	192.40000			192.40000
5054-04-789-68-01-53			62.90000	62.90000
5054-04-796-68-01-53		114.70000		114.70000
Total:-	192.40000	114.70000	62.90000	370.00000

Now, the entire fund of Rs.370.00000 (Rupees three crores seventy lakhs) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Kamalpur Division for expenditure in the following manner through the Sub-Treasury Officer Kamalpur 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), Kamalpur Division	Brick soled Roads to be converted to all whether road by paver blocks/Kalachari Road No.3 to Kalachari Road No.2 (Link Road)(L-063)	40.30000	24.02500	13.17500	77.50000
		Brick soled Roads to be converted to al whether road by paver blocks/Mahabir Tea Garden to K.M.A. Road via Debicheera and Chankap Basti (L-033)	41.60000	24.80000	13.60000	80.00000
		Brick soled Roads to be converted to al whether road by paver blocks/KMA road to Old Dhanchandra G.P.	110.50000	65.87500	36.12500	212.50000
		Total:-	192.40000	114.70000	62.90000	370.00000

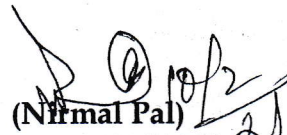
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/5249-50 dated 11.11.2020 under F.R. Code No.2453/2020-2021 with appropriation as follows:

- i) Fund released from Finance Department under Code 2453/2020-21 Rs.370.00000 lakhs
ii) Fund Sub-allocated under instant Memo against this Code Rs.370.00000 lakhs
iii) Cumulative fund sub-allocated against this Code Rs.370.00000 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), 5th 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), Kamalpur Division.
- 7) The Sub-Treasury Officer, Kamalpur.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

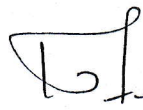
Demand No.13 - Public Works (R&B)
R Code: 2453 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101168 / 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 6039 Executive Engineer, Kamalpur Division					
KAMALPUR SUB-TREASURY					
5054 04 337 68 01 53 Capital	Major works	192.40000			192.40000
5054 04 789 68 01 53 Capital	Major works			62.90000	62.90000
5054 04 796 68 01 53 Capital	Major works		114.70000		114.70000
Total:		192.40000	114.70000	62.90000	370.00000
DDO Executive Engineer, Kamalpur Division					
Grand Total :		192.40000	114.70000	62.90000	370.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:14:58AM


Authorised Signatory