

Loan under Special Assistance for Capital Expenditure
F.R Code No.3159/2021-2022

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA

NO.F1(13)-PWD(B&A)/2021(S) / 3194 - 2022 - Dated, Agartala, the 28/ February' 2022.

MEMORANDUM

Subject:- Release of additional fund under Loan under Special assistance for Capital Expenditure for the year 2021-22.

Finance Department Government of Tripura vide their No.F.13(03)-FIN(B)/ 2021(P-II)/8193 dated 09.02.2022 has released a additional fund of Rs.65.50000 (Rupees sixty five lakhs fifty thousand) only under the head of account 4059-60-051-68-01-53, 4059-60-789-68-01-53 & 4059-60-796-68-01-53, Loan under Special assistance for Capital Expenditure-Capital Sector Demand No.13,20&19 for "the project- Jamjuri Adarsha Gram Prokolpo/SH: Construction of 2 (two) nos. welcome gates and construction of 01 (one) No. passanger shed" during the financial year 2021-22 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)	
4059-60-051-68-01-53	34.06000			34.06000
4059-60-789-68-01-53			11.13000	11.13000
4059-60-796-68-01-53		20.31000		20.31000
Total:-	34.06000	20.31000	11.13000	65.50000

Now, the entire fund of Rs.65.50000 (Rupees sixty five lakhs fifty thousand) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Udaipur Division for expenditure in the following manner through the Treasury Officer Udaipur Treasury during the financial year 2021-22.

(Rs. in lakhs)

Sl. No.	Name of works	Name of Division	Amount allocated			Total
			Head of account & Demand No.			
			4059-60-051-68-01-53 Demand No.13	4059-60-796-68-01-53 Demand No.19	4059-60-789-68-01-53 Demand No.20	
1.	Jamjuri Adarsha Gram Prokolpo/SH: Construction of 2 (two) nos. welcome gates and construction of 01 (one) No. passanger shed	Udaipur Division	34.06000	20.31000	11.13000	65.50000
	Total		34.06000	20.31000	11.13000	65.50000

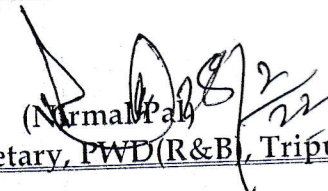
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/ 2021(P-II)/8193 dated 09.02.2022 under F.R. Code No.3159/ 2021-2022 with appropriation as follows:

- i) Fund released from Finance Department under Code 3159/ 2021-22 Rs.65.50000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.65.50000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.65.50000 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


(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 Chief Engineer, PWD, Building, Agartala.
- 5) The Superintending Engineer, 3rd Circle, Udaipur. 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), Udaipur Division.
- 7) The Treasury officer, Udaipur Treasury.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

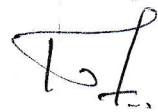
Demand No.13 - Public Works (R&B)
R Code: 3159 / 2021-22
Attachment to Memo No.F.1(13)-PWD(B&A)/2021(S)

Organisation :2101- (Public Works (Roads & Building)
Sub Allocation Code: 2101170 / 2021-22

Date: February 24, 2022 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division					UDAIPUR TREASURY
4059 60 051 68 01 53 Capital	Major works	34.06000			34.06000
4059 60 789 68 01 53 Capital	Major works			11.13000	11.13000
4059 60 796 68 01 53 Capital	Major works		20.31000		20.31000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	34.06000	20.31000	11.13000
					65.50000
Grand Total :			34.06000	20.31000	11.13000
					65.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 24, 2022 11:36:25AM


Authorised Signatory