

Loan under Special Assistance for Capital Expenditure

F.R Code No. 2456/2020-2021

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO .F.1 (13)- PWD (B&A)/2020(S)

Dated, Agartala, the 10/5 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)/2020/2255-56 dated 11.11.2020 has released a additional fund of Rs.1844.00000 (Rupees eighteen crores forty four 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.228.50 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/U-J road to Thanda cherra; (ii)Rs.137.00 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Nitya bazaar to Bampai Bari road; (iii)Rs.228.50 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Sastiroy Para to Dayananda DWS Pump House via Kaphru Para Bazar, Kaphru Garia Academy and (iv)Rs.1250.00 lakhs for Improvement of road from Udaipur-Killa road to Maharani Barrage via Dadarmokam Bridge, Pitra & Photamati" 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	958.88000			958.88000
5054-04-789-68-01-53			313.48000	313.48000
5054-04-796-68-01-53		571.64000		571.64000
Total:-	958.88000	571.64000	313.48000	1844.00000

Now, the entire fund of Rs.1844.00000 (Rupees eighteen crores forty four lakhs) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Treasury/Sub-Treasury Officer 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), Udaipur Division	Brick soled Roads to be converted to all whether road by paver blocks/U-J road to Thanda cherra	118.82000	70.83500	38.84500	228.50000
		Brick soled Roads to be converted to al whether road by paver blocks/Nitya bazaar to Bampai Bari road	71.24000	42.47000	23.29000	137.00000
		Improvement of road from Udaipur-Killa road to Maharani Barrage via Dadarmokam Bridge, Pitra & Photamati	650.00000	387.50000	212.50000	1250.00000
2.	E.E, PWD(R&B), Amarpur Division	Brick soled Roads to be converted to all whether road by paver blocks/Sastiroy Para to Dayananda DWS Pump House via Kaphru Para Bazar, Kaphru Garia Academy	118.82000	70.83500	38.84500	228.50000
		Total:-	958.88000	571.64000	313.48000	1844.00000

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

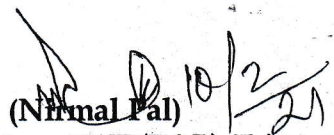
P.T.O

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2255-56 dated 11.11.2020 under F.R. Code No.2456/2020-2021 with appropriation as follows:

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 2456/2020-21 | <u>Rs.1844.00000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.1844.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.1844.00000 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.


(Nirmla 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), 3rd Circle. **He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.**
- 6-7) The Executive Engineer, PWD (R&B), Udaipur/Amarpur Division.
- 8) The Treasury Officer Udaipur Treasury.
- 9) The Sub-Treasury Officer, Amarpur.
- 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.

Status : **FINAL**

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 2456 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101159 / 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					
UDAIPUR TREASURY					
DDO 11036	Executive Engineer, PWD (R&B), Udaipur Division	840.06000			840.06000
5054 04 337 68 01 53	Capital Major works			274.63500	274.63500
5054 04 789 68 01 53	Capital Major works		500.80500		500.80500
5054 04 796 68 01 53	Capital Major works			274.63500	1615.50000
Total:		840.06000	500.80500		
AMARPUR SUB-TREASURY					
DDO 12012	Executive Engineer, PWD Division, Amarpur	118.82000			118.82000
5054 04 337 68 01 53	Capital Major works			38.84500	38.84500
5054 04 789 68 01 53	Capital Major works		70.83500		70.83500
5054 04 796 68 01 53	Capital Major works		70.83500	38.84500	228.50000
Total:		118.82000	70.83500		
Grand Total :		958.88000	571.64000	313.48000	1844.00000


Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 08, 2021 11:11:31AM