

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2464/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO .F.1 (13)- PWD (B&A)/2020(S)****3554-64**Dated, Agartala, the **10/11** 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)/2020/2569-70 dated 11.11.2020 has released a additional fund of Rs.548.50000 (Rupees five crores forty eight lakhs fifty thousand) 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.258.50 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Mahadebkum road to kalcherra (Padmadhepa); (ii)Rs.193.00 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Taisama to Bankul via Prasanna Choudhoury para(RPC part); (iii)Rs.48.50 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Sonai bazaar to Mahamuni ST colony and (iv)Rs.48.50 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Sonai-Jalefa road to Suresh shill para (L=1.50 km)" 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	285.22000			285.22000
5054-04-789-68-01-53			93.24500	93.24500
5054-04-796-68-01-53		170.03500		170.03500
Total:-	285.22000	170.03500	93.24500	548.50000

Now, the entire fund of Rs.548.50000 (Rupees five crores forty eight lakhs fifty thousand) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Sub-Treasury Officer, Santirbazar/Sabroom 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), Santirbazar Division	Brick soled Roads to be converted to all whether road by paver blocks/Mahadebkum road to kalcherra (Padmadhepa)	134.42000	80.13500	43.94500	258.50000
2.	E.E, PWD(R&B), Sabroom Division	Brick soled Roads to be converted to al whether road by paver blocks/Taisama to Bankul via Prasanna Choudhoury para(RPC part)	100.36000	59.83000	32.81000	193.00000
		Brick soled Roads to be converted to all whether road by paver blocks/Sonai bazaar to Mahamuni ST colony	25.22000	15.03500	8.24500	48.50000
		Brick soled Roads to be converted to all whether road by paver blocks/Sonai-Jalefa road to Suresh shill para (L=1.50 km)	25.22000	15.03500	8.24500	48.50000
		Total:-	285.22000	170.03500	93.24500	548.50000

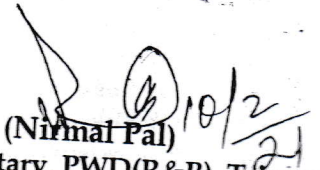
The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2569-70 dated 11.11.2020 under F.R. Code No.2464/2020-2021 with appropriation as follows:

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 2464/2020-21 | <u>Rs.548.50000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.548.50000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.548.50000 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), 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), Santirbazar/Sabroom Division.
- 8-9) The Sub-Treasury Officer, Santirbazar/Sabroom.
- 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2464 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101161 / 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 14009 Executive Engineer, PWD Division, Sabroom					
SABROOM SUB-TREASURY					
5054 04 337 68 01 53 Capital	Major works	150.80000			150.80000
5054 04 789 68 01 53 Capital	Major works			49.30000	49.30000
5054 04 796 68 01 53 Capital	Major works		89.90000		89.90000
DDO Executive Engineer, PWD Division, Sabroom		Total:	150.80000	89.90000	49.30000
					290.00000
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					
SANTIRBAZAR SUB-TREASURY					
5054 04 337 68 01 53 Capital	Major works	134.42000			134.42000
5054 04 789 68 01 53 Capital	Major works			43.94500	43.94500
5054 04 796 68 01 53 Capital	Major works		80.13500		80.13500
DDO Executive Engineer, PWD (R&B), Santirberazar Division		Total:	134.42000	80.13500	43.94500
					258.50000
Grand Total :			285.22000	170.03500	93.24500
					548.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 08, 2021 11:12:17AM


Authorised Signatory