

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2466/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO .F.1 (13)- PWD (B&A)/2020(S)****/ 3565 - 75****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)/2020/2571-72 dated 11.11.2020 has released a additional fund of Rs.529.50000 (Rupees five crores twenty nine 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.145.00 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Belonia-Srinagar road (Joykatpur) to South Sonaichari; (ii)Rs.96.50 lakhs for Brick soled Roads to be converted to al whether road by paver blocks/Belonia-Srinagar road to Ramnagar Kalibari via Anadi Sen House and (iii)Rs.288.00 lakhs for Improvement of road from Sonai bazaar (NH-208) to Jalefa (NH-08) (L=5.08 km)" Demand No.13,20&19 during the financial year 2020-21 through Browser based Software.

Head of account	Breakup of Released Amount of Fund			(Rs. in lakhs)
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total
5054-04-337-68-01-53	275.34000			275.34000
5054-04-789-68-01-53			90.01500	90.01500
5054-04-796-68-01-53		164.14500		164.14500
Total:-	275.34000	164.14500	90.01500	529.50000

Now, the entire fund of Rs.529.50000 (Rupees five crores twenty nine 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 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), Belonia Division	Brick soled Roads to be converted to all whether road by paver blocks/Belonia-Srinagar road (Joykatpur) to South Sonaichari	75.40000	44.95000	24.65000	145.00000
		Brick soled Roads to be converted to al whether road by paver blocks/Belonia-Srinagar road to Ramnagar Kalibari via Anadi Sen House	50.18000	29.91500	16.40500	96.50000
2.	E.E, PWD(R&B), Sabroom Division	Improvement of road from Sonai bazaar (NH-208) to Jalefa (NH-08) (L=5.08 km)	149.76000	89.28000	48.96000	288.00000
		Total:-	275.34000	164.14500	90.01500	529.50000

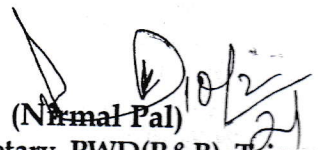
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2571-72 dated 11.11.2020 under F.R. Code No.2466/2020-2021 with appropriation as follows:

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 2466/2020-21 | <u>Rs.529.50000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.529.50000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.529.50000 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), Belonia/Sabroom Division.
- 8) The Treasury Officer, Belonia Treasury.
- 9) The Sub-Treasury Officer 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: 2466 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101162 / 2020-21

Date: February 06, 2021 (Amount in Lakhs)

Attachment to Memo No.F.1(13)-PWD(B&A)/2020(3)

Date: February 03, 2021

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					BELONIA TREASURY	
5054 04 337 68 01 53 Capital	Major works	125.58000			125.58000	
5054 04 789 68 01 53 Capital	Major works			41.05500	41.05500	
5054 04 796 68 01 53 Capital	Major works		74.86500		74.86500	
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.		Total:	125.58000	74.86500	41.05500	241.50000
DDO 14009 Executive Engineer, PWD Division, Sabroom						SABROOM SUB-TREASURY
5054 04 337 68 01 53 Capital	Major works	149.76000			149.76000	
5054 04 789 68 01 53 Capital	Major works			48.96000	48.96000	
5054 04 796 68 01 53 Capital	Major works		89.28000		89.28000	
DDO Executive Engineer, PWD Division, Sabroom		Total:	149.76000	89.28000	48.96000	288.00000
Grand Total :		275.34000	164.14500	90.01500	529.50000	



Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 08, 2021 11:12:41AM