

F.R. Code 1903/2020-21

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

NO .F.1 (10) - PWD (B&A)/2020(S)/2630-41 Dated, Agartala, the ^{29th} December, 2020.

MEMORANDUM

Subject: - Release of fund under CSS-NESIDS during the financial year 2020-21.

Finance Department, Government of Tripura vide Memorandum No.F.1(21)-FIN(B)/NESIDS/2019/2187 dated 05.10.2020 has released a fund **Rs.1736.50000 lakhs (Rupees seventeen crores thirty six lakhs fifty thousand)** only under the head of account 4059-80-051-91-88-53, 4059-80-789-91-88-53 & 4059-80-796-91-88-53, **CSS-North East Special Infrastructure Development Scheme (NESIDS)**, 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 by F.D			Total
	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	
4059-80-051-91-88-53	902.98000			902.98000
4059-80-789-91-88-53			295.20000	295.20000
4059-80-796-91-88-53		538.32000		538.32000
Total:-	902.98000	538.32000	295.20000	1736.50000

Now, the entire fund of Rs.1736.50000 lakhs (Rupees seventeen crores thirty six 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)

(Rs. in lakhs)

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total
			Head of Account & Demand No.			
			4059-60-051-54-26-53 Demand No. 13	4059-60-796-54-26-53 Demand No.19	4059-60-789-54-26-53 Demand No.20	
1.	E.E, PWD(R&B), Ambassa Division	Improvement of road from Gandacherra-Raishyabari road at Ch.18.30 km to Narkel kunja (1 st inst.)	448.68200	267.48350	146.68450	862.85000
2.	E.E, PWD(R&B), Amarpur Division	Improvement of Tourist spot connectivity from Amarpur (Fatiksagar) Chabimura (1 st inst.)	454.29800	270.83650	148.51550	873.65000
Total:-			902.98000	538.32000	295.20000	1736.50000

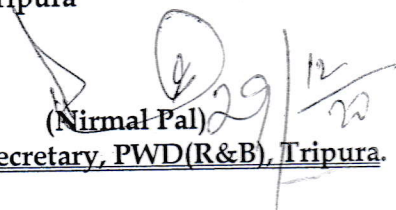
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.1(21)-FIN(B)/NESIDS/2019/2187 dated 05.10.2020 under **F.R. Code No.1903/2020-21** with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 1903/2020-21 | <u>Rs.1736.50000 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.1736.50000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.1736.50000 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.
- 5-6) The Superintending Engineer, PWD (R&B), 3rd / 5th Circle, Tripura. **He is monitor the fund and requested to endorse the copy to the respective Executive Engineers under his control.**
- 7-8) The Executive Engineer, PWD(R&B), Amarpur/Ambassa Division.
- 9) The Treasury Officer, Ambassa Treasury.
- 10) The Sub-Treasury Officer, Amarpur.
- ✓ 11) I.T.C.C, Netaji Chowmohani, Agartala.
- 12) Guard File

FUND SUB - ALLOCATION REPORTStatus : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 1903 / 2020-21
Attachment to Memo No.F.1(10)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101122 / 2020-21

Date: December 19, 2020 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO <u>5025</u> Executive Engineer, PWD Division, Ambassa						<u>AMBASSA TREASURY</u>
4059	80 051 91 88 53	Capital Major works	448.68200			448.68200
4059	80 789 91 88 53	Capital Major works			146.68450	146.68450
4059	80 796 91 88 53	Capital Major works		267.48350		267.48350
DDO Executive Engineer, PWD Division, Ambassa		Total:	448.68200	267.48350	146.68450	862.85000
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur						<u>AMARPUR SUB-TREASURY</u>
4059	80 051 91 88 53	Capital Major works	454.29800			454.29800
4059	80 789 91 88 53	Capital Major works			148.51550	148.51550
4059	80 796 91 88 53	Capital Major works		270.83650		270.83650
DDO Executive Engineer, PWD Division, Amarpur		Total:	454.29800	270.83650	148.51550	873.65000
Grand Total :			902.98000	538.32000	295.20000	1736.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 19, 20: 3:47:00PM


Authorised Signatory