

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2458/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO .F.1 (13)- PWD (B&A)/2020(S)****3545-53****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)/2020/2257-58 dated 11.11.2020 has released a additional fund of Rs.643.00000 (Rupees six crores forty three 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.453.00 lakhs for Strengthening of road from Bangali para to Diliram Para under Ompi Sub-Division during the year 2020-21/SH:Surface Drain, Road side pucca Drains, Landslide Clearance, GSB, WMM, BM, PMC, Sand seal coat, Protection wall etc.(L=9050 km) and (ii)Rs.190.00 lakhs for Strengthening of road from A-N road to Karzarampara via Nabinroypara, Paharpur (L=3.40 km) under the Jurisdiction of PWD(R&B) Sub-Division No.II, Amarpur, during the year 2020-21/SH: Eachthwork, WMM, BM, Carpeting, Seal Coat, Pucca Drain, Cross Drainage work, RCC Retaining Structures etc." 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	334.36000			334.36000
5054-04-789-68-01-53			109.31000	109.31000
5054-04-796-68-01-53		199.33000		199.33000
Total:-	334.36000	199.33000	109.31000	643.00000

Now, the entire fund of Rs.643.00000 (Rupees six crores forty three lakhs) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Amarpur Division for expenditure in the following manner through the Sub-Treasury Officer, Amarpur 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), Amarpur Division	Strengthening of road from Bangali para to Diliram Para under Ompi Sub-Division during the year 2020-21/SH:Surface Drain, Road side pucca Drains, Landslipe Clearance, GSB, WMM, BM, PMC, Sand seal coat, Protection wall etc.(L=9050 km)	235.56000	140.43000	77.01000	453.00000
		Strengthening of road from A-N road to Karzarampara via Nabinroypara, Paharpur (L=3.40 km) under the Jurisdiction og PWD(R&B) Sub-Division No.II, Amarpur, during the year 2020-21/SH:Eachthwork, WMM, BM, Carpeting, Seal Coat, Pucca Drain, Cross Drainage work, RCC Retaining Structures etc.	98.80000	58.90000	32.30000	190.00000
		Total:-	334.36000	199.33000	109.31000	643.00000

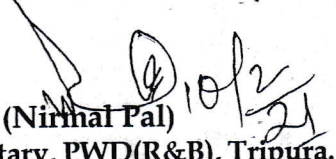
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/2257-58 dated 11.11.2020 under F.R. Code No.2458/2020-2021 with appropriation as follows:

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 2458/2020-21 | <u>Rs.643.00000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.643.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.643.00000 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) The Executive Engineer, PWD (R&B), Amarpur Division.
- 7) The Sub-Treasury Officer, Amarpur.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2458 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101160 / 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 12012 Executive Engineer, PWD Division, Amarpur					AMARPUR SUB-TREASURY
5054 04 337 68 01 53	Capital Major works	334.36000			334.36000
5054 04 789 68 01 53	Capital Major works			109.31000	109.31000
5054 04 796 68 01 53	Capital Major works		199.33000		199.33000
DDO Executive Engineer, PWD Division, Amarpur		Total:	334.36000	199.33000	109.31000
					643.00000
Grand Total :			334.36000	199.33000	109.31000
					643.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:11:53AM


Authorised Signatory