

Loan under Special Assistance for Capital Expenditure**F.R Code No. 2454/2020-2021****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO .F.1 (13)- PWD (B&A)/2020(S) / 3632-42****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)/2020/5251-52 dated 11.11.2020 has released a additional fund of Rs.497.50000 (Rupees four crores ninety seven 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.85.00 lakhs for Brick soled Roads to be converted to all whether road by paver blocks/Improvement of road from Chailengta Budha Mandir to NH-44(A) and (ii)Rs.412.50 lakhs for Construction of retaining wall at different chainages on Ambassa-gandacherra road under Gandacherra Sub-Division, PWD(R&B) during the year 2020-21" 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	258.70000			258.70000
5054-04-789-68-01-53			84.57500	84.57500
5054-04-796-68-01-53		154.22500		154.22500
Total:-	258.70000	154.22500	84.57500	497.50000

Now, the entire fund of Rs.497.50000 (Rupees four crores ninety seven 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), L.T.V Division	Brick soled Roads to be converted to all whether road by paver blocks/Improvement of road from Chailengta Budha Mandir to NH-44(A)	44.20000	26.35000	14.45000	85.00000
2.	E.E, PWD(R&B), Ambassa Division	Construction of retaining wall at different chainages on Ambassa-gandacherra road under Gandacherra Sub-Division, PWD(R&B) during the year 2020-21	214.50000	127.87500	70.12500	412.50000
		Total:-	258.70000	154.22500	84.57500	497.50000

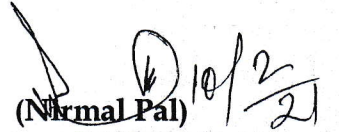
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2020/5251-52 dated 11.11.2020 under F.R. Code No.2454/2020-2021 with appropriation as follows:

- i) Fund released from Finance Department under Code 2454/2020-21 **Rs.497.50000 lakhs**
ii) Fund Sub-allocated under instant Memo against this Code **Rs.497.50000 lakhs**
iii) Cumulative fund sub-allocated against this Code **Rs.497.50000 lakhs**

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), 5th 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), L.T.V/Ambassa Division.
- 8) The Treasury Officer, Ambassa Treasury.
- 9) The Sub-Treasury Officer, L.T.V.
- 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

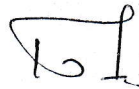
and No.13 - Public Works (R&B)
Code: 2454 / 2020-21
Attachment to Memo No.F.1(13)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101169 / 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		<u>4026</u> Executive Engineer, Longtarai Valley Division	<u>LONGTHARAI VALLEY SUB-TREASURY</u>			
5054	04 337 68 01 53	Capital Major works	44.20000			44.20000
5054	04 789 68 01 53	Capital Major works			14.45000	14.45000
5054	04 796 68 01 53	Capital Major works		26.35000		26.35000
DDO Executive Engineer, Longtarai Valley Division		Total:	44.20000	26.35000	14.45000	85.00000
DDO		<u>5025</u> Executive Engineer, PWD Division, Ambassa	<u>AMBASSA TREASURY</u>			
5054	04 337 68 01 53	Capital Major works	214.50000			214.50000
5054	04 789 68 01 53	Capital Major works			70.12500	70.12500
5054	04 796 68 01 53	Capital Major works		127.87500		127.87500
DDO Executive Engineer, PWD Division, Ambassa		Total:	214.50000	127.87500	70.12500	412.50000
Grand Total :			258.70000	154.22500	84.57500	497.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 11:15:20AM


Authorised Signatory