

F.R. Code 0937/2021-22

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

NO .F.1 (10) - PWD (B&A)/2021(S) / 1037-45 Dated, Agartala, the 12th July, 2021.

MEMORANDUM

Subject: - Release of fund under CSS-NESIDS during the financial year 2021-22.

Finance Department, Government of Tripura vide Memorandum No.F.1(21)-FIN(B)/NESIDS/2021/5482 dated 19.06.2021 has released a fund Rs.10.00000 lakhs (Rupees ten lakhs) 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 as sanction of GOI vide No.NESIDS-18014(11)/1/2020-O/o US (NLCPR) dated 16/04/2021 for "Improvement of Road from Jatanbari to Mandirghat via Tirathmukh (L-13.775 Km) in Tripura as a part of 1st installment" 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	5.20000			5.20000
4059-80-789-91-88-53			3.10000	3.10000
4059-80-796-91-88-53		1.70000		1.70000
Total:-	5.20000	1.70000	3.10000	10.00000

Now, the entire fund of Rs.10.00000 lakhs (Rupees ten 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 2021-22.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total
			Head of Account & Demand No.			
			4059-80-051-91-88-53 Demand No. 13	4059-80-796-91-88-53 Demand No.19	4059-80-789-91-88-53 Demand No.20	
1.	E.E, PWD(R&B) , Amarpur Division	As sanction of GOI vide No.NESIDS-18014(11)/1/2020-O/o US (NLCPR) dated 16/04/2021 for "Improvement of Road from Jatanbari to Mandirghat via Tirathmukh (L-13.775 Km) in Tripura as a part of 1 st installment	5.20000	1.70000	3.10000	10.00000
	Total:-		5.20000	1.70000	3.10000	10.00000

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 Memo No.F.1(21)- FIN(B)/NESIDS/2021/5482 dated 19.06.2021 under F.R. Code No.0937/2021-22 with appropriation as follows:-

J. T. O

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|--|--------------------------|
| i) Fund released from Finance Department under Code 0937/2021-22 | <u>Rs.10.00000 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.10.00000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.10.00000 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


(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, Planning & Design Unit, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 3rd Circle, Tripura. He is monitor the fund and requested to endorse the copy to the respective Executive Engineers 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 REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0937 / 2021-22
Attachment to Memo No.F.1(10)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210152 / 2021-22

Date: July 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>12012</u> Executive Engineer, PWD Division, Amarpur						
<u>AMARPUR SUB-TREASURY</u>						
4059 80 051 91 88 53	Capital Major works	5.20000			5.20000	
4059 80 789 91 88 53	Capital Major works			3.10000	3.10000	
4059 80 796 91 88 53	Capital Major works		1.70000		1.70000	
DDO Executive Engineer, PWD Division, Amarpur		Total:	5.20000	1.70000	3.10000	10.00000
Grand Total :			5.20000	1.70000	3.10000	10.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: July 06, 2021 4:16:03PM


Authorised Signatory