

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO. 13(13)-PWD(R&A)/2021(S)

3764 - 80 -

Dated, Agartala, the 10/11 March'2022.

MEMORANDUM

Subject:- Release of under Special assistance -Capital for the year 2021-22.

Finance Department Government of Tripura vide their Memo No.F.13(03)- FIN(B)/2019(P-II)/8149(i) dated 03.02.2022 has released a fund of Rs.810.95000 (Rupees eight crores ten lakhs ninety five thousand) only under the head of account 4059-60-051-25-21-53, 4059-60-789-25-21-53 & 4059-60-796-25-21-53, Special assistance-Capital, Capital Sector Demand No.13,20&19 during the financial year 2021-22 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)	
4059-60-051-25-21-53	421.69000			421.69000
4059-60-789-25-21-53			137.87000	137.87000
4059-60-796-25-21-53		251.39000		251.39000
Total:-	421.69000	251.39000	137.87000	810.95000

Now, as per views of Chief Engineer, (Building) the entire fund of Rs.810.95000 (Rupees eight crores ten lakhs ninety five 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 Officers during the financial year 2021-22.

(Rs. in lakhs)

Sl. No.	Memo No.& date fund released by F.D	Name of works	Name of Division	Amount allocated			Total
				Head of account & Demand No.			
				4059-60-051-25-21-53 Demand No.13	4059-60-796-25-21-53 Demand No.19	4059-60-789-25-21-53 Demand No.20	
1.	No.F.13(03)-FIN(B)/201(P-II)/8149 (i) dated 03.02.2022 F.R. Code No.3126/2021-22	For the project-construction of 56 Nos. Type-II and 24 Nos. Type-III residential quarters at Kendriya Sansodhanagar Complex at Bishalgarh (Balance work-phase II)/SH: Building portion in/c internal water supply and sanitary installation	Bishalgarh Division	31.69000	18.89000	10.37000	60.95000
2.		For the project Up-gradation of infrastructure of Teliamura H.S School at Teliamura, Khowai District, Tripura (Phase - I).	Teliamura Division	78.00000	46.50000	25.50000	150.00000
3.		For the project Infrastructure Development of Gandacherra Sub-Divisio Dhalai District (i) 36 Nos. different quarters under General Pool (ii) Auditorium 750 seated (iii) Revenue Bunglow (iv) Construction of Police Station	Ambassa Division	260.00000	155.00000	85.00000	500.00000
4.		For the project - Proposed extention of Forensic Science Laboratory building at Narsingarh, West Tripura	Mohanpur Division	52.00000	31.00000	17.00000	100.00000
		Total		421.69000	251.39000	137.87000	810.95000

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)

FR Code: 3126 / 2021-22

Attachment to Memo No.F.1(13)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101171 / 2021-22

Date: March 03, 2022

(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	AMBASSA TREASURY			
4059	60 051 25 21 53	Capital Major works	260.00000			260.00000
4059	60 789 25 21 53	Capital Major works			85.00000	85.00000
4059	60 796 25 21 53	Capital Major works		155.00000		155.00000
DDO Executive Engineer, PWD Division, Ambassa		Total:	260.00000	155.00000	85.00000	500.00000
DDO		<u>15086</u> Executive Engineer, PWD Bishalgarh Division.	BISHALGARH TREASURY			
4059	60 051 25 21 53	Capital Major works	31.69000			31.69000
4059	60 789 25 21 53	Capital Major works			10.37000	10.37000
4059	60 796 25 21 53	Capital Major works		18.89000		18.89000
DDO Executive Engineer, PWD Bishalgarh Division.		Total:	31.69000	18.89000	10.37000	60.95000
DDO		<u>19051</u> Executive Engineer, PWD Division, Teliamura	TELIAMURA SUB-TREASURY			
4059	60 051 25 21 53	Capital Major works	78.00000			78.00000
4059	60 789 25 21 53	Capital Major works			25.50000	25.50000
4059	60 796 25 21 53	Capital Major works		46.50000		46.50000
DDO Executive Engineer, PWD Division, Teliamura		Total:	78.00000	46.50000	25.50000	150.00000
DDO		<u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur	MOHANPUR SUB-TREASURY			
4059	60 051 25 21 53	Capital Major works	52.00000			52.00000
4059	60 789 25 21 53	Capital Major works			17.00000	17.00000
4059	60 796 25 21 53	Capital Major works		31.00000		31.00000
DDO Executive Engineer, Mohanpur Division, Mohanpur		Total:	52.00000	31.00000	17.00000	100.00000

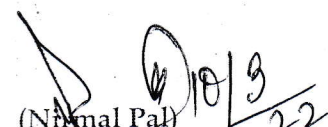
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)- FIN(B)/2019(P-II)/8149(i) dated 03.02.2022 under F.R. Code No.3126/2021-2022 with appropriation as follows:

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 3126/2021-22 | <u>Rs.810.95000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.810.95000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.810.95000 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


(Nimal 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 Chief Engineer, PWD, Building, Agartala.
- 5-7) The Superintending Engineer, PWD (R&B), 2nd/4th/5th Circle. He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.
- 8-11) The Executive Engineers of PWD(R&B), Bishalgarh/Teliamura/ Ambassa/Mohanpur Division.
- 12-13) The Treasury officer, Bishalgarh/ Ambassa.
- 14-15) The Sub-Treasury Officer Teliamura/ Mohanpur.
- 16) I.T.C.C, Netaji Chowmohani, Agartala.
- 17) Guard File.