

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

NO. F-1 (13)-PWD (B&A)/2021(S)

3781-94-

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(ii) dated 03.02.2022 has released a fund of Rs.496.38000 (Rupees four crores ninety six lakhs thirty eight 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	258.12000			258.12000
4059-60-789-25-21-53			84.38000	84.38000
4059-60-796-25-21-53		153.88000		153.88000
Total:-	258.12000	153.88000	84.38000	496.38000

Now, as per views of Chief Engineer, (Building) the entire fund of Rs.496.38000 (Rupees four crores ninety six lakhs thirty eight 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 (ii) dated 03.02.202	For the project-Construction of internal CC road under Capital Complex area starting from security barrack to quarter No. Type VI/10 (length=170.00 mtr.) under Capital Complex Division during the year 2019-20	Capital Complex Division	2.80000	1.67000	0.91000	5.38000
2.	2 F.R. Code No.3129/2021-22	For the project- PR of V.I.P road from Lichubagan to M.B.B Airport during the year 2018-19 (L=6.50 km/SH: BM and carpeting in/c road marking, placing traffic cone etc. complete	Mohanpur Division	47.32000	28.21000	15.47000	91.00000
3.		For the project- Strengthening and widening for railway station road, portion from siddhi Ashram Chowmuhani to NH-08 (44, By-pass), Agartala	Agartala Division No.V	208.00000	124.00000	68.00000	400.00000
		Total		258.12000	153.88000	84.38000	496.38000

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

FUND SUB - ALLOCATION REPORT

Status : FINAL

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

FR Code: 3129 / 2021-22

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101172 / 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 9057 Executive Engineer, PWD Division-V, Agartala					
AGARTALA TREASURY NO II					
5054 05 337 25 21 53 Capital	Major works	208.00000			208.00000
5054 05 789 25 21 53 Capital	Major works			68.00000	68.00000
5054 05 796 25 21 53 Capital	Major works		124.00000		124.00000
DDO Executive Engineer, PWD Division-V, Agartala		Total:	208.00000	124.00000	68.00000
					400.00000
DDO 9059 Executive Engineer, Capital Complex Division					
AGARTALA TREASURY NO II					
5054 05 337 25 21 53 Capital	Major works	2.80000			2.80000
5054 05 789 25 21 53 Capital	Major works			0.91000	0.91000
5054 05 796 25 21 53 Capital	Major works		1.67000		1.67000
DDO Executive Engineer, Capital Complex Division		Total:	2.80000	1.67000	0.91000
					5.38000
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					
MOHANPUR SUB-TREASURY					
5054 05 337 25 21 53 Capital	Major works	47.32000			47.32000
5054 05 789 25 21 53 Capital	Major works			15.47000	15.47000
5054 05 796 25 21 53 Capital	Major works		28.21000		28.21000
DDO Executive Engineer, Mohanpur Division, Mohanpur		Total:	47.32000	28.21000	15.47000
					91.00000
Grand Total :			258.12000	153.88000	84.38000
					496.38000

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : March 03, 2022 12:28:58PM



 Authorised Signatory

"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(ii) dated 03.02.2022 under F.R. Code No.3129/2021-2022 with appropriation as follows:

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 3129/2021-22 | <u>Rs.496.38000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.496.38000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.496.38000 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) 10/3/22
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) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 6-7) The Superintending Engineer, PWD (R&B), 2nd/4th Circle. He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.
- 8-10) The Executive Engineers of PWD(R&B), Agartala Division No.V/Mohanpur/Capital Complex Division.
- 11) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 12) The Sub-Treasury Officer Mohanpur.
- 13) LT.C.C, Netaji Chowmohani, Agartala.
- 14) Guard File.