

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

NO.F.1 (10) - PWD (B&amp;A)/2021(S)

3816 — 24 —

Dated, Agartala, the 10<sup>th</sup> March, 2022.**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/2019/8459 dated 07.03.2022 has released a fund Rs.2637.01000 lakhs (Rupees twenty six crores thirty seven lakhs one thousand) only under the head of account 4059-80-051-91-88-57, 4059-80-789-91-88-57 & 4059-80-796-91-88-57, CSS-North East Special Infrastructure Development Scheme (NESIDS), Demand No.13, 20 & 19 for "Rs.1327.73 lakh against sanction of GOI vide No.NESIDS-18/3/2018-NLCPR Sec. date 01/02/2022 for the project Improvement of Tourist Spot Connectivity from Amarpur (Fatiksagar) leading to Chabimura and having access to Eco-Tourist Centre in Tripura as 2<sup>nd</sup> and Final Installment and Rs.1309.28 lakh against sanction of GOI vide No.NESIDS-18/2/2018-NLCPR Sec. dated 01/02/2022 for the project Improvement of road from Gandacherra-Raishyabari road at ch. 18.30 KM to Narikel Kunja (Length-8.00 KM) for easy access for the Tourist from Dhalai, North and Unakoti District to Narikel Kunja Island surrounded by Dumbur Lake Water in Tripura" during the financial year 2021-22 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)	
4059-80-051-91-88-57	1371.24520			1371.24520
4059-80-789-91-88-57			448.29170	448.29170
4059-80-796-91-88-57		817.47310		817.47310
Total:-	1371.24520	817.47310	448.29170	2637.01000

Now, the entire fund of Rs.2637.01000 lakhs (Rupees twenty six crores thirty seven lakhs one thousand) only is hereby Sub-allocated to the Executive Engineer, PWD(R&B) Agartala Division No.I, Agartala for placement of the fund to the Account of Engineer-in-Chief, PWD, Agartala bearing No.920010055475332, IFSC Code-UTIB0004458 at AXIS BANK LTD, Sankar Chowmuhan Branch for expenditure in the following manner through the Treasury Officer Agartala Treasury No.II, Agartala 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.	Head of Account & Demand No.	Head of Account & Demand No.	
			4059-80-051-91-88-57 Demand No. 13	4059-80-796-91-88-57 Demand No.19	4059-80-789-91-88-57 Demand No.20	
1.	E.E, PWD(R&B), Agartala Division No.I	Improvement of Tourist Spot Connectivity from Amarpur (Fatiksagar) leading to Chabimura and having access to Eco-Tourist Centre in Tripura as 2 <sup>nd</sup> and Final Installment	690.41960	411.59630	225.71410	1327.73000
2.		Improvement of road from Gandacherra-Raishyabari road at ch. 18.30 KM to Narikel Kunja (Length-8.00 KM) for easy access for the Tourist from Dhalai, North and Unakoti District to Narikel Kunja Island surrounded by Dumbur Lake Water in Tripura	680.82560	405.87680	222.57760	1309.2800
		Total:-	1371.24520	817.47310	448.29170	2637.01000

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

and No.13 - Public Works (R&B)  
Code: 3367 / 2021-22  
Attachment to Memo No.F.1(10)-PWD(B&A)/2021(S)


Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101185 / 2021-22

Date: March 09, 2022

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO 9053 Executive Engineer, PWD Division-I, Agartala							AGARTALA TREASURY NO II				
4059	80	051	91	88	57	Capital	Grants for Creation of Capital Assets	1371.24520			1371.24520
4059	80	789	91	88	57	Capital	Grants for Creation of Capital Assets			448.29170	448.29170
4059	80	796	91	88	57	Capital	Grants for Creation of Capital Assets		817.47310		817.47310
DDO Executive Engineer, PWD Division-I, Agartala							Total:	1371.24520	817.47310	448.29170	2637.01000
Grand Total :								1371.24520	817.47310	448.29170	2637.01000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : March 09, 2022 4:38:18PM

  
Authorised Signatory



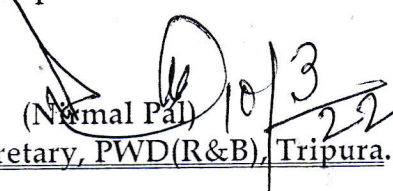
*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.1(21)-FIN(B)/NESIDS/2019/8459 dated 07.03.2022 under F.R. Code No.3367/2021-22 with appropriation as follows:-

- |  |                            |
|--|----------------------------|
| i) Fund released from Finance Department under Code 3367/2021-22 | <u>Rs.2637.01000 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code      | <u>Rs.2637.01000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code             | <u>Rs.2637.01000 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(R&B), Planning & Design Unit, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup> 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), Agartala Division No.I, Agartala.
- 7) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File