

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

NO.F.1 (02)-PWD (B&amp;A)/2020(S)/4123-31

Dated, Agartala, the 23<sup>rd</sup> March, 2021.**MEMORANDUM****Subject:- Release of fund for the financial year 2020-21.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2020(P-I)/4084 dated 18.03.2021 has released a fund of Rs.41.70000 lakhs (Rupees forty one lakhs seventy thousand) only for "special repairs to Santirbazar District hHospital at Santirbazar, South Tripura" under the head of account 2216-05-789-25-03-27, 2216-05-796-25-03-27 & 2216-05-800-25-03-27, in Revenue Sector, Minor Works against Demand No.20,19&13 during the financial year 2020-21 through Browser based Software.

(Rs. in lakhs)

Breakup of Released Amount of fund by F.D				Total
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
2216-05-789-25-03-27			7.07151	7.07151
2216-05-796-25-03-27		12.93594		12.93594
2216-05-800-25-03-27	21.69255			21.69255
<b>Total:-</b>	<b>21.69255</b>	<b>12.93594</b>	<b>7.07151</b>	<b>41.70000</b>

Now, as per views of Chief Engineer, (Building), Agartala the entire fund of Rs.41.70000 lakhs (Rupees forty one lakhs seventy thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Santirbazar Division for expenditure in the following manner through the Sub-Treasury officer, Santirbazar during the financial year 2020-21 for "special repairs to Santirbazar District hHospital at Santirbazar, South Tripura".

(Rs. in lakhs)

Name of Division	Amount allocated			Total
	Head of account & Demand No.			
	2216-05-789-25-03-27 Demand No.13	2216-05-796-25-03-27 Demand No.19	2216-05-800-25-03-27 Demand No.20	
E.E, PWD(R&B), Santirbazar Division	21.69255	12.93594	7.07151	41.70000
Total:-	21.69255	12.93594	7.07151	41.70000

*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.13(03)-FIN(B)/2020(P-I)/4084 dated 18.03.2021 under F.R. Code No.3429/2020-21 with appropriation as follows:

- |  |                          |
|--|--------------------------|
| i) Fund released from Finance Department under Code 3429/2020-21 | <u>Rs.41.70000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code      | <u>Rs.41.70000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.41.70000 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

Encl: As stated above.

(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 Chief Engineer, PWD, Building, Agartala.**
- 5) The Superintending Engineer, PWD(R&B) 3<sup>rd</sup> Circle, Udaipur. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 6) **The Executive Engineer, PWD (R&B), Santirbazar Division.**
- 7) The Sub-Treasury Officer, Santirbazar.
- 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: 3429 / 2020-21  
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101201 / 2020-21

Date: March 22, 2021 (Amount in Lakhs)

Head of Account										Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13														
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division										SANTIRBAZAR SUB-TREASURY				
2216 05 789 25 03 27 Revenue Minor Works												7.07151	7.07151	
2216 05 796 25 03 27 Revenue Minor Works											12.93594		12.93594	
2216 05 800 25 03 27 Revenue Minor Works										21.69255			21.69255	
DDO Executive Engineer, PWD (R&B), Santirberazar Division										Total:	21.69255	12.93594	7.07151	41.70000
Grand Total :										21.69255	12.93594	7.07151	41.70000	

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : March 22, 2021 3:47:05PM

  
Authorised Signatory