

F.R. Code 0657/2021-22

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

NO.F.1 (04)-PWD (B&A)/2021(S)

AGARTALA

1046-54

Dated, Agartala, the 12/5 July' 2021.

MEMORANDUM

Subject: - Release of fund for the financial year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2020/4473 dated 24.05.2021 has released a additional fund of Rs.30.62714 lakhs (Rupees thirty lakhs sixty two thousand seven hundred fourteen) only under the head of account "4059-60-051-05-25-53, 4059-60-789-05-25-53 & 4059-60-796-05-25-53", State Capital (Divisible Pool), Major Works (Capital) against 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)	
4059-60-051-05-25-53	15.92000			15.92000
4059-60-789-05-25-53			5.21714	5.21714
4059-60-796-05-25-53		9.49000		9.49000
Total:-	15.92000	9.49000	5.21714	30.62714

Now, as per views of Chief Engineer (Building), Tripura the entire fund of Rs.30.62714 lakhs (Rupees thirty lakhs sixty two thousand seven hundred fourteen) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Capital Complex Division, Agartala for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2021-22.

(Rs. in lakhs)

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			Total	Remarks
		Head of Account & Demand No.				
		4059-60-051-05-25-53 Demand No. 13	4059-60-796-05-25-53 Demand No.19	4059-60-789-05-25-53 Demand No.20		
1.	E.E, PWD(R&B), Capital Complex Division	15.92000	9.49000	5.21714	30.62714	For modification of VVIP suit I, II, III with new toilets and re-orientation of existing toilets, to convert existing library to meeting room with attached toilet, to create a seating area at water body rear side of Block- A New Raj Bhavan, Agartala
	Total:-	15.92000	9.49000	5.21714	30.62714	

*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)/2020/4473 dated 24.05.2021 under F.R. Code No.0657/2021-22 with appropriation as follows.

- Fund released from Finance Department under Code 0657/2021-22
- Fund Sub-allocated under instant Memo against this code
- Cumulative fund sub-allocated against this Code

Rs.30.62714 lakhs
Rs.30.62714 lakhs
Rs.30.62714 lakhs

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.

(Nimal Pal) 12/7/21
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, Building, Agartala, Tripura
- 5) The Superintending Engineer, Project Unit, PWD (Building), Agartala. **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), Capital Complex Division.
- 7) The Treasury Officer, Agartala Treasury No.II, Agt.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0657 / 2021-22
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210148 / 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 9059	Executive Engineer, Capital Complex Division				<u>AGARTALA TREASURY NO II</u>
4059 60 051 05 25 53	Capital Major works	15.92000			15.92000
4059 60 789 05 25 53	Capital Major works			5.21714	5.21714
4059 60 796 05 25 53	Capital Major works		9.49000		9.49000
DDO Executive Engineer, Capital Complex Division		Total:	15.92000	9.49000	5.21714
					30.62714
Grand Total :		15.92000	9.49000	5.21714	30.62714

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 06, 2021 4:18:47PM


Authorised Signatory