

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

NO.F.1 (02)-PWD (B&A)/2021(S)/1094-1104

Dated, Agartala, the 15th 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(P-I)/5508 dated 05.07.2021 has released a fund of Rs.2.01171 lakhs (Rupees two lakhs one thousand one hundred seventy one) only 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 2021-22 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			0.34271	0.34271
2216-05-796-25-03-27		0.62300		0.62300
2216-05-800-25-03-27	1.04600			1.04600
Total:-	1.04600	0.62300	0.34271	2.01171

Now, the entire fund of Rs.2.01171 lakhs (Rupees two lakhs one thousand one hundred seventy one) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Capital Complex Division for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2021-22 for "Construction of sentry shed (size-1.6m x 1.6m) & toilet (3.00m x 1.50m) at Govt. qtr no-T/V/10 at Kunjaban Extension under PWD, Capital Complex Division".

(Rs. in lakhs)

Name of Division	Amount allocated			Total
	Head of account & Demand No.			
	2216-05-800-25-03-27 Demand No.13	2216-05-796-25-03-27 Demand No.19	2216-05-789-25-03-27 Demand No.20	
E.E, PWD(R&B), Capital Complex Division	1.04600	0.62300	0.34271	2.01171
Total:-	1.04600	0.62300	0.34271	2.01171

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(P-I)/5508 dated 05.07.2021 under F.R. Code No.1036/2021-22 with appropriation as follows:

- i) Fund released from Finance Department under Code 1036/2021-22 Rs.2.01171 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.2.01171 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.2.01171 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.

(Nirmal Pal) 15/7/21
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, PWD, Building, Agartala.**
- 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, Agartala.
- 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: 1036 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210153 / 2021-22

Date: July 13, 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>
2216 05 789 25 03 27	Revenue Minor Works			0.34271	0.34271
2216 05 796 25 03 27	Revenue Minor Works		0.62300		0.62300
2216 05 800 25 03 27	Revenue Minor Works	1.04600			1.04600
DDO Executive Engineer, Capital Complex Division		Total:	1.04600	0.62300	0.34271
					2.01171
Grand Total :		1.04600	0.62300	0.34271	2.01171

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 13, 2021 1:00:58PM


Authorised Signatory