

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

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

Dated, Agartala, the 28th 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-II)/5944 dated 16.07.2021 has released a fund of **Rs.10.35130 lakhs (Rupees ten lakhs thirty five thousand one hundred thirty)** 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			1.76130	1.76130
2216-05-796-25-03-27		3.21000		3.21000
2216-05-800-25-03-27	5.38000			5.38000
Total:-	5.38000	3.21000	1.76130	10.35130

Now, as per views of Chief Engineer, (Building) the entire fund of **Rs.10.35130 lakhs (Rupees ten lakhs thirty five thousand one hundred thirty)** only is hereby sub-allocated to the Executive Engineer PWD(R&B), I.E Division, Agartala for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2021-22 for "Supplying and installation of mini high mast and post top pole at New Raj Bhavan, Capital Complex Agartala".

(Rs. in lakhs)

Sl. No.	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	
1.	E.E, PWD(R&B), I.E Division, Agartala	5.38000	3.21000	1.76130	10.35130
	Total:-	5.38000	3.21000	1.76130	10.35130

*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-II)/5944 dated 16.07.2021 under F.R. Code No.1384/2021-22 with appropriation as follows:

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 1384/2021-22 | <u>Rs.10.35130 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.10.35130 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.10.35130 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

Enclo: As stated above.

(Nirmal Pal) 28/7/21
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 requested to endorse the same copy to the respective Executive Engineers under his control.
- 6) The Executive Engineers of PWD(R&B), I.E Division, Agartala.
- 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: 1384 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210156 / 2021-22

Date: July 27, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9068</u> Executive Engineer, Internal Electrification, Agartala				<u>AGARTALA TREASURY NO II</u>	
2216 05 789 25 03 27	Revenue Minor Works			1.76130	1.76130
2216 05 796 25 03 27	Revenue Minor Works		3.21000		3.21000
2216 05 800 25 03 27	Revenue Minor Works	5.38000			5.38000
DDO Executive Engineer, Internal Electrification, Agartala		Total:	5.38000	3.21000	1.76130
					10.35130
Grand Total :		5.38000	3.21000	1.76130	10.35130

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 27, 2021 11:36:38AM

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Authorised Signatory