

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

NO.F.1 (02)-PWD (B&A)/2021(S) / 1498 — 1505

AGARTALA

Dated, Agartala, the 30th 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)/2020/5642 dated 22.07.2021 has released a fund of Rs.23.47000 lakhs (Rupees twenty three lakhs forty seven thousand) only under the head of account 2059-80-053-25-01-27, 2059-80-789-25-01-27 & 2059-80-796-25-01-27, in Revenue Sector, Minor Works against Demand No.13,20&19 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)	
2059-80-053-25-01-27	12.20000			12.20000
2059-80-789-25-01-27			3.99000	3.99000
2059-80-796-25-01-27		7.28000		7.28000
Total:-	12.20000	7.28000	3.99000	23.47000

Now, the entire fund of Rs.23.47000 lakhs (Rupees twenty three lakhs forty seven thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) L.T.V Division for expenditure in the following manner through the Sub-Treasury officer, L.T.V during the financial year 2021-22 for "Mtc. of Manu-Kanchanpur road (L-22.00 Km) during the year 2013-14/ SH: Formation, repairing of pot holes & restoration of road surface by providing metalling, grouting in different stretches, re-carpeting and seal coating of whole road surface in/c protection work (portion from 3.90 km to 8.40km) in connection with Arbitration Case No. ARB/P.NO.10/SCD/2019 for Arbitration Award".

(Rs. in lakhs)

(RS. IN LAKHS)

Name of Division	Amount allocated			Total
	Head of account & Demand No.			
	2059-80-053-25-01-27 Demand No.13	2059-80-796-25-01-27 Demand No.19	2059-80-789-25-01-27 Demand No.20	
E.E, PWD(R&B), L.T.V Division	12.20000	7.28000	3.99000	23.47000
Total:-	12.20000	7.28000	3.99000	23.47000

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)/2020/5642 dated 22.07.2021 under F.R. Code No.1415/ 2021-22 with appropriation as follows:

- i) Fund released from Finance Department under Code 11415/2021-22 Rs.23.47000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.23.47000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.23.47000 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

Enclo: As stated above.

(Nirmal Pal) 30/7/21
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 Superintending Engineer, 5th Circle, Ambassa. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 5) The Executive Engineer, PWD (R&B), L.T.V Division.
- 6) The Sub-Treasury Officer, L.T.V.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1415 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210160 / 2021-22

Date: July 28, 2021 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 4026 Executive Engineer, Longtarai Valley Division						
						<u>LONGTHARAI VALLEY SUB-TREASURY</u>
2059	80 053 25 01 27	Revenue Minor Works	12.20000			12.20000
2059	80 789 25 01 27	Revenue Minor Works			3.99000	3.99000
2059	80 796 25 01 27	Revenue Minor Works		7.28000		7.28000
DDO Executive Engineer, Longtarai Valley Division		Total:	12.20000	7.28000	3.99000	23.47000
Grand Total :			12.20000	7.28000	3.99000	23.47000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 28, 2021 1:30:23PM


Authorised Signatory