

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1(02)-PWD (B&A)/2021(S) / 1614 - 22

Dated, Agartala, the 10/8th August'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)/2018(P-I)/5590 dated 30.06.2021 has released a fund of Rs.14.04671 lakhs (Rupees fourteen lakhs four thousand six hundred seventy one) only under the head of account "3054-04-337-68-02-27, 3054-04-789-68-02-27 & 3054-04-796-68-02-27" Arbitration Award, Revenue Sector (Road Development Works) 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) | |
| 3054-04-337-68-02-27 | 7.30000 | | | 7.30000 |
| 3054-04-789-68-02-27 | | | 2.39671 | 2.39671 |
| 3054-04-796-68-02-27 | | 4.35000 | | 4.35000 |
| Total:- | 7.30000 | 4.35000 | 2.39671 | 14.04671 |

Now, the entire fund of Rs.14.04671 lakhs (Rupees fourteen lakhs four thousand six hundred seventy one) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Amarpur Division to making payment to the claimant contractor in connection with agreement No.04/E-in-C/SE-III/EE(A)/2001-02 for expenditure in the following manner through the Sub-Treasury officer Amarpur during the financial year 2021-22. Fund sub-allocated for Central Assistance for State Roads of Inter State of Economics Scheme (E&I) in the 9th Five years Plan/Construction of RCC Bridge over river Taidu cherra at Taidubari on Khowai-Teliamura-Amarpur Road.

(Rs. in lakhs)

(Rs. in lakhs)

| Sl. No. | Name of Division | Amount Allocated | | | Total |
|---------|---------------------------|---------------------------------------|--------------------------------------|--------------------------------------|----------|
| | | Head of Account & Demand No. | | | |
| | | 3054-04-337-68-02-27 Demand No. 13 | 3054-04-796-68-02-27 Demand No.19 | 3054-04-789-68-02-27 Demand No.20 | |
| 1. | E.E, PWD(R&B), Amarpur | 7.30000 | 4.35000 | 2.39671 | 14.04671 |
| | Total:- | 7.30000 | 4.35000 | 2.39671 | 14.04671 |

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 Memo No.F.13(03)-FIN(B)/2018(P-I)/5590 dated 30.06.2021 under F.R Code No.1460/2021-22 with appropriation as follows:-

- i) Fund released from the Finance Department under Code 1460/2021-22 Rs.14.04671 lakhs
- ii) Fund Sub-allocated under the instant memo against this Code Rs.14.04671 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.14.04671 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) 10/8
Deputy Secretary, PWD(R&B), Tripura.

To

1. The P.S to Hon'ble Chief Minister, PWD, Tripura.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD, Planning & Design Unit, Agartala.
5. The Superintending Engineer, PWD (R&B), 3rd Circle. **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), **Amarpur Division.**
7. The Sub-Treasury Officer, Amarpur.
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: 1460 / 2021-22

Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210166 / 2021-22

Date: August 09, 2021

(Amount in Lakhs)

| Head of Account | | | | | | | | | | Object Description | | SELF (Dem-13) | | TSP (Dem-19) | | SCP (Dem-20) | | TOTAL | |
|---|--|---|--|-----|--|----|--|----|--|--------------------|--|----------------------|--|--------------|--|--------------|--|----------|--|
| Demand No. : 13 | | | | | | | | | | | | | | | | | | | |
| DDO | | 12012 Executive Engineer, PWD Division, Amarpur | | | | | | | | | | AMARPUR SUB-TREASURY | | | | | | | |
| 3054 | | 04 | | 337 | | 68 | | 02 | | 27 | | Revenue | | Minor Works | | 7.30000 | | 7.30000 | |
| 3054 | | 04 | | 789 | | 68 | | 02 | | 27 | | Revenue | | Minor Works | | 2.39671 | | 2.39671 | |
| 3054 | | 04 | | 796 | | 68 | | 02 | | 27 | | Revenue | | Minor Works | | 4.35000 | | 4.35000 | |
| DDO Executive Engineer, PWD Division, Amarpur | | | | | | | | | | Total: | | 7.30000 | | 4.35000 | | 2.39671 | | 14.04671 | |
| Grand Total : | | | | | | | | | | | | 7.30000 | | 4.35000 | | 2.39671 | | 14.04671 | |

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : August 09, 2021 1:57:48PM

Authorised Signatory

