

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

NO.F.1(02)-PWD (B&A)/2021(S) 161705-13

Dated, Agartala, the 21st 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)/2020/6080 dated 10.08.2021 has released a fund of Rs.3.50000 lakhs (Rupees three lakhs fifty thousand) only under the head of account "3054-04-337-68-02-27, 3054-04-789-68-02-27 & 3054-04-796-68-02-27" Revenue Sector (Road Development Works) against Demand No.13,20&19 for "transfer to Indian Roads Congress from an amount of Rs.3.50 lakhs being the Council Membership fee for the year 2020-21 & 2021-22" 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	1.82000			1.82000
3054-04-789-68-02-27			0.59500	0.59500
3054-04-796-68-02-27		1.08500		1.08500
Total:-	1.82000	1.08500	0.59500	3.50000

Now, the entire fund of Rs.3.50000 lakhs (Rupees three lakhs fifty thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Agartala Division No.I, Agartala for expenditure through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2021-22 for "transfer to Indian Roads Congress from an amount of Rs.3.50 lakhs being the Council Membership fee for the year 2020-21 & 2021-22".

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)/2020/6080 dated 10.08.2021 under F.R Code No.1523/2021-22 with appropriation as follows:-

- i) Fund released from the Finance Department under Code 1523/2021-22 Rs.3.50000 lakhs
- ii) Fund Sub-allocated under the instant memo against this Code Rs.3.50000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.3.50000 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)
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, **Planning & Design Unit**, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 2nd Circle, Tripura. He is requested to endorse the same copy to the respective Executive Engineers under his control.
- 6) The Executive Engineers of PWD(R&B), Agartala Division No.I, 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: 1523 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210169 / 2021-22

Date: August 18, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9053 Executive Engineer, PWD Division-I, Agartala					<u>AGARTALA TREASURY NO II</u>
3054 04 337 68 02 27 Revenue	Minor Works	1.82000			1.82000
3054 04 789 68 02 27 Revenue	Minor Works			0.59500	0.59500
3054 04 796 68 02 27 Revenue	Minor Works		1.08500		1.08500
DDO Executive Engineer, PWD Division-I, Agartala		Total:	1.82000	1.08500	0.59500
					3.50000
Grand Total :		1.82000	1.08500	0.59500	3.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 18, 2021 11:29:39AM


Authorised Signatory