# REVALIDATED FUND

### F.R. Code No.2383/2021-22

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

NO.F.1 (08) - PWD (B&A)/2021(S)  $\sqrt{2330-38}$  Dated, Agartala, the  $\sqrt{221/N}$  November, 2021.

## MEMORANDUM

Subject:- Release of revalidated fund under State Capital, NABARD during the financial year 2021-22.

Finance Department, Government of Tripura vide Memorandum No.F.6(13-1)-FIN(B)/2021/7013 dated 10.11.2021 has released a revalidated fund **Rs.34.76000 lakhs** (Rupees thirty four lakhs seventy six thousand) only under the head of account 4059-60-051-54-36-53, 4059-60-789-54-36-53 & 4059-60-796-54-36-53 State Capital, NABARD for "Proposed construction of Rajnagar H.S. School at Rajnagar, Belonia, South Tripura" Demand No.13,20&19 during the financial year 2021-22 through Browser based Software.

(Rs.in lakhs)

	Breaku			
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand- 20)	
4059-60-051-54-36-53	18.07520			18.07520
4059-60-789-54-36-53			5.90920	5.90920
4059-60-796-54-36-53	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	10.77560		10.77560
Total:-	18.07520	10.77560	5.90920	34.76000

Now, the entire fund of Rs.34.76000 lakhs (Rupees thirty four lakhs seventy six thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Belonia Division for expenditure through the Treasury Officer, Belonia Treasury during the financial year 2021-22 for "Proposed construction of Rajnagar H.S. School at Rajnagar, Belonia, South Tripura".

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.6(13-1)-FIN(B)/2021/7013 dated 10.11.2021 under F.R. Code No.2383/2021-22 with appropriation as follows:-

i) Fund released from Finance Department under Code 2383/2021-22

Rs.34.76000 lakhs

ii) Fund Sub-allocated under instant memo against this code

Rs.34.76000 lakhs

iii) Cumulative fund Sub-allocated against this code

Rs.34.76000 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

Deputy Secretary, PWD(R&B), Tripura.

J. T.O\_

- 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, Building, Agartala, Tripura.
  - 5) The Superintending Engineer, PWD (R&B), 3rd Circle, Tripura. He is requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.
    - 6) The Executive Engineer, PWD(R&B), Belonia Division.
    - 7) The Treasury officer, Belonia Treasury.
  - 8) I.T.C.C, Netaji Chowmohani, Agartala.
    - 9) Guard File.

#### **FUND SUB - ALLOCATION REPORT**

Status:

**FINAL** 

Demand No.13 - Public Works (R&B) FR Code: 2383 / 2021-22

Attachment to Memo No.F.1(08)-PWD(B&A)/2021(S)

Organisation: 2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101112 / 2021-22

Date: November 18, 2021 (Amount in Lakhs)

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	Hea	ad of	Acco	unt			Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Dema	Demand No.: 13											
DDO <u>13066</u> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura									BELONIA TREASURY			
4059	60	051	54	36	53	Capital	Major works	18.0752	)		18.07520	
4059	60	789	54	36	53	Capital	Major works			5.90920	5.90920	
4059	60	796	54	36	53	Capital	Major works		10.77560		10.77560	
DDO	DDO Executive Engineer, PWD, Belonia Division, Total: 18.07520 10.77560 Belonia, South Tripura.									5.90920	34.76000	
	VOLUMENT - 111-50				·		2.264.20.20.20.00.00.00.00.00.00.00.00.00.00.					
,							Grand Total	18.0752	0 10.77560	5.90920	34.76000	
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Report run by: C.O., Public Works (Roads & Bridges)

Report run on: November 18, 20; 1:26:21PM

Authorised Signatory