

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

264-72

Dated, Agartala, the 5/11 April 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)/2019(P-I)/4628 dated 16.04.2021 has released a fund of **Rs.3.92241 lakhs (Rupees three lakhs ninety two thousand two hundred forty 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	2.03000			2.03000
3054-04-789-68-02-27			0.68241	0.68241
3054-04-796-68-02-27		1.21000		1.21000
Total:-	2.03000	1.21000	0.68241	3.92241

Now, the entire fund of **Rs.3.92241 lakhs (Rupees three lakhs ninety two thousand two hundred forty one)** only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Kailashahar Division for expenditure in the following manner through the Treasury officer Kailashahar Treasury during the financial year 2021-22. Fund sub-allocated in connection with Arbitration Case No.07 (SCD) 2019 arising out in connection with the work-maintenance of Kailashahar town road in the year 2009-10/construction of cross drain with approaches at various point within Nagar Panchayat/SH.02 (two) Nos. slab culvert and 02 (two) Nos. box culvert.

(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), Kailashahar Division	2.03000	1.21000	0.68241	3.92241
	Total:-	2.03000	1.21000	0.68241	3.92241

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)/2019(P-I)/4628 dated 16.04.2021 under F.R Code No.0415/2021-22 with appropriation as follows:-

- Fund released from the Finance Department under Code 0415/2021-22 **Rs.3.92241 lakhs**
- Fund Sub-allocated under the instant memo against this Code **Rs.3.92241 lakhs**
- Cumulative fund sub-allocated against this Code **Rs.3.92241 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.

P.T.O

(Nirmal Pal) 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), 1st 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), Kailashahar Division.
7. The Treasury Officer, Kailashahar Treasury.
- ✓ 8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file

Status : **FINAL**

FUND SUB - ALLOCATION REPORT

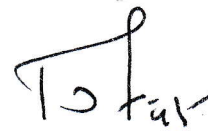
Demand No.13 - Public Works (R&B)
FR Code: 0415 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210112 / 2021-22

Date: April 28, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>3029</u> Executive Engineer, PWD Division, Kailasahar					
<i>KAILASHAHAR TREASURY</i>					
3054 04 337 68 02 27	Revenue Minor Works	2.03000			2.03000
3054 04 789 68 02 27	Revenue Minor Works			0.68241	0.68241
3054 04 796 68 02 27	Revenue Minor Works		1.21000		1.21000
Total:		2.03000	1.21000	0.68241	3.92241
DDO Executive Engineer, PWD Division, Kailasahar					
Grand Total :		2.03000	1.21000	0.68241	3.92241

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 28, 2021 11:57:27AM


Authorised Signatory