

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

3257-65- Dated, Agartala, the 19th February, 2022.

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(P-I)/8007 dated 31.01.2022 has released the following funds under the head of account 2059-80-053-25-01-27, 2059-80-789-25-01-27 & 2059-80-796-25-01-27, against Demand No.13,20&19 in Revenue Sector, Minor Works for "Providing, installation and commissioning of 2(two) nos. Tower type-3 TR Air Conditioning machine at newly constructed temporary stage in connection with the visit of Honourable Prime Minister of India on 4th January,2022" 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	1.94000			1.94000
2059-80-789-25-01-27			0.65020	0.65020
2059-80-796-25-01-27		1.15000		1.15000
Total:-	1.94000	1.15000	0.65020	3.74020

Now, the entire fund of Rs.3.74020 lakhs (Rupees three lakhs seventy four twenty) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Mechanical Division for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2021-22 for "Providing, installation and commissioning of 2(two) nos. Tower type-3 TR Air Conditioning machine at newly constructed temporary stage in connection with the visit of Honourable Prime Minister of India on 4th January,2022".

(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), Mechanical Division	1.94000	1.15000	0.65020	3.74020
Total:-	1.94000	1.15000	0.65020	3.74020

*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(P-I)/8007 dated 31.01.2022 under F.R. Code No.3087/2021-22 with appropriation as follows:

- i) Fund released from Finance Department under Code 3087/2021-22 Rs.3.74020 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.3.74020 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.3.74020 lakhs

Sub-allocation report made through browser based software duly signed by the Principal Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Principal Secretary, PWD, 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 Chief Engineer, PWD, Building, Agartala.
- 5) The Superintending Engineer, 4th Circle, Agartala. 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), Mechanical Division, 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**

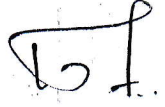
Demand No.13 - Public Works (R&B)
R Code: 3087 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101162 / 2021-22

Date: February 16, 2022 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 9070 Executive Engineer, Mechanical Division, Agartala						AGARTALA TREASURY NO II
2059	80 053 25 01 27	Revenue Minor Works	1.94000			1.94000
2059	80 789 25 01 27	Revenue Minor Works			0.65020	0.65020
2059	80 796 25 01 27	Revenue Minor Works		1.15000		1.15000
DDO Executive Engineer, Mechanical Division, Agartala		Total:	1.94000	1.15000	0.65020	3.74020
Grand Total :			1.94000	1.15000	0.65020	3.74020

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 16, 2022 11:50:40AM


Authorised Signatory