

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

NO.F.1(02)-PWD (B&A)/2021(S) 1616-24

Dated, Agartala, the 24 June, 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(P-II)/5024 dated 18.05.2021 has released a fund of **Rs.36.68526 lakhs** (Rupees thirty six lakhs sixty eight thousand five hundred twenty six) only for "repairing/renovation etc. works of circuit house under the Society of Sonar Tari State Guest House, Agartala" under the head of account 2216-05-789-25-03-27, 2216-05-796-25-03-27 & 2216-05-800-25-03-27, in Revenue Sector, Minor Works against Demand No.20,19&13 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)	
2216-05-789-25-03-27			6.24526	6.24526
2216-05-796-25-03-27		11.37000		11.37000
2216-05-800-25-03-27	19.07000			19.07000
Total:-	19.07000	11.37000	6.24526	36.68526

Now, as per views of Chief Engineer, (Building), Agartala the entire fund of **Rs.36.68526 lakhs** (Rupees thirty six lakhs sixty eight thousand five hundred twenty six) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Capital Complex Division for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2021-22 for "repairing/renovation etc. works of circuit house under the Society of Sonar Tari State Guest House, Agartala".

(Rs. in lakhs)

Name of Division	Amount allocated			Total
	Head of account & Demand No.			
	2216-05-789-25-03-27 Demand No.13	2216-05-796-25-03-27 Demand No.19	2216-05-800-25-03-27 Demand No.20	
E.E, PWD(R&B), Capital Complex Division	19.07000	11.37000	6.24526	36.68526
Total:-	19.07000	11.37000	6.24526	36.68526

*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-II)/5024 dated 18.05.2021 under F.R. Code No.0633/2021-22 with appropriation as follows:

- i) Fund released from Finance Department under Code 0633/2021-22 **Rs.36.68526 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.36.68526 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.36.68526 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

Encls: 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 Chief Engineer, PWD, Building, Agartala.
- 5) The Superintending Engineer, Project Unit, PWD (Building), 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), Capital Complex Division.
- 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: 0633 / 2021-22

Attachment to Memo NoNo.F.1(02)-PWD (B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210131 / 2021-22

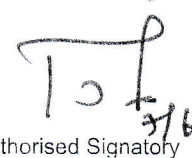
Date: June 05, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9059	Executive Engineer, Capital Complex Division				AGARTALA TREASURY NO II
2216 05 789 25 03 27	Revenue Minor Works			6.24526	6.24526
2216 05 796 25 03 27	Revenue Minor Works		11.37000		11.37000
2216 05 800 25 03 27	Revenue Minor Works	19.07000			19.07000
DDO Executive Engineer, Capital Complex Division		Total:	19.07000	11.37000	6.24526
					36.68526
Grand Total :					
		19.07000	11.37000	6.24526	36.68526

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

Report run on : June 05, 2021 12:03:53PM


Authorised Signatory