

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

881 - 89

Dated, Agartala, the 25th 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)/2018(P-I)/5311 dated 05.06.2021 has released a fund of Rs.1.08562 lakhs (Rupees one lakhs eight thousand five hundred sixty two) only 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.

Breakup of Released Amount of fund by F.D.				(Rs. in lakhs)
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total
2216-05-789-25-03-27			0.27562	0.27562
2216-05-796-25-03-27		0.31000		0.31000
2216-05-800-25-03-27	0.50000			0.50000
Total:-	0.50000	0.31000	0.27562	1.08562

Now, as per views of Chief Engineer, (Building), Agartala the entire fund of Rs.1.08562 lakhs (Rupees one lakhs eight thousand five hundred sixty two) 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 "Installation of water purifier machine at New Rajbhavan".

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	0.50000	0.31000	0.27562	1.08562
Total:-	0.50000	0.31000	0.27562	1.08562

*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)/2018(P-I)/5311 dated 05.06.2021 under F.R. Code No.0836/2021-22 with appropriation as follows:

- i) Fund released from Finance Department under Code 0836/2021-22 Rs.1.08562 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.1.08562 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.1.08562 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

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) IT.C.C., Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No. 13 - Public Works (R&B)
FR Code: 0836 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

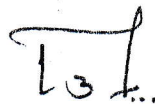
Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210139 / 2021-22

Date: June 23, 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			0.27562	0.27562
2216 05 796 25 03 27	Revenue Minor Works		0.31000		0.31000
2216 05 800 25 03 27	Revenue Minor Works	0.50000			0.50000
DDO Executive Engineer, Capital Complex Division		Total:	0.50000	0.31000	0.27562
					1.08562
Grand Total :		0.50000	0.31000	0.27562	1.08562

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 23, 2021 1:12:36PM


Authorised Signatory