

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

NO.F.1(02)-PWD (B&A)/2021(S) / 992-1001

Dated, Agartala, the ^{2nd July} 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-I)/5182 dated 24.05.2021 has released a fund of **Rs.11.11264 lakhs** (Rupees eleven lakhs eleven thousand two hundred sixty four) 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.

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	5.77000			5.77000
3054-04-789-68-02-27			1.90264	1.90264
3054-04-796-68-02-27		3.44000		3.44000
Total:-	5.77000	3.44000	1.90264	11.11264

Now, the entire fund of **Rs.11.11264 lakhs** (Rupees eleven lakhs eleven thousand two hundred sixty four) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.I, Agartala to make payment to the claimant contractor as per the award for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2021-22. Fund sub-allocated for maintenance of road from West Bhubanban carpeting, seal coating, side widening etc..

seal coating, side widening etc..

(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), Agartala Division No.I	5.77000	3.44000	1.90264	11.11264
	Total:-	5.77000	3.44000	1.90264	11.11264

*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)/2020(P-I)/5182 dated 24.05.2021 under F.R Code No.0655/2021-22 with appropriation as follows:-

- i) Fund released from the Finance Department under Code 0655/2021-22 **Rs.11.11264 lakhs**
- ii) Fund Sub-allocated under the instant memo against this Code **Rs.11.11264 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.11.11264 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, 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), 2nd 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), **Agartala Division No.I, 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)
FR Code: 0655 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210145 / 2021-22

Date: June 30, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9053	Executive Engineer, PWD Division-I, Agartala				
AGARTALA TREASURY NO II					
3054 04 337 68 02 27	Revenue Minor Works	5.77000			5.77000
3054 04 789 68 02 27	Revenue Minor Works			1.90264	1.90264
3054 04 796 68 02 27	Revenue Minor Works		3.44000		3.44000
DDO Executive Engineer, PWD Division-I, Agartala		Total:	5.77000	3.44000	1.90264
					11.11264
Grand Total :					
			5.77000	3.44000	1.90264
					11.11264

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 30, 2021 3:25:56PM

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Authorised Signatory