

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

19/6/2019

NO.F.1 (02)-PWD (B&A)/2019(S)/946-954

Dated, Agartala, the 19 June, 2019.

MEMORANDUM

Subject:- Release of fund for the financial year 2019-20.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019/12542 dated 04.06.2019 has released the following funds under the head of account 2059-80-053-05-25-27, 2059-80-789-05-25-27 & 2059-80-796-05-25-27, against Demand No.13,20&19 in Revenue Sector, Minor Works during the financial year 2019-20 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)	
2059-80-053-05-25-27	21.64800			21.64800
2059-80-789-05-25-27			8.82900	8.82900
2059-80-796-05-25-27		11.94000		11.94000
Total:-	21.64800	11.94000	8.82900	42.41700

Now, on requirement the entire fund of Rs.42.41700 lakhs (Rupees forty two lakhs forty one thousand seven hundred) 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 2019-20 for "Construction of New Raj Bhavan at Capital Complex Agartala/SH:- Construction of partition wall at the existing drivers room, arrangement of worker's rest room along with washing room, store room, potting shed, fountain and making new door at Governor's residence".

(Rs. in lakhs)

Name of Division	Amount allocated			Total
	Head of account & Demand No.			
	2059-80-053-05-25-27 Demand No.13	2059-80-796-05-25-27 Demand No.19	2059-80-789-05-25-27 Demand No.20	
E.E, PWD(R&B), Capital Complex Division	21.64800	11.94000	8.82900	42.41700
Total:-	21.64800	11.94000	8.82900	42.41700

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2020.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2019/12542 dated 04.06.2019 under F.R. Code No.0722/2019-20 with appropriation as follows:

- i) Fund released from Finance Department under Code 0722/2019-20 Rs.42.41700 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.42.41700 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.42.41700 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

Enclo: As stated above.

(Nirmal Pal)

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)

FR Code: 0722 / 2019-20

Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210149 / 2019-20

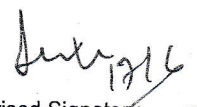
Date: June 17, 2019

(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					
2059 80 053 05 25 27	Revenue Minor Works	21.64800			21.64800
2059 80 789 05 25 27	Revenue Minor Works			8.82900	8.82900
2059 80 796 05 25 27	Revenue Minor Works		11.94000		11.94000
DDO Executive Engineer, Capital Complex Division	Total:	21.64800	11.94000	8.82900	42.41700
Grand Total :					
		21.64800	11.94000	8.82900	42.41700

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

Report run on : June 17, 2019 1:14:59PM


Authorised Signatory

To

- 1) The P.S to Hon'ble Chief Minister, Tripura Agartala.
- 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, Agartala.**
- 7) The Treasury Officer, Agartala Treasury No.II, Agartala.
- ✓ 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.