

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

NO.F.1 (04)-PWD (B&amp;A)/2020(S)/2328-36

Dated, Agartala, the 24<sup>th</sup> November' 2020.

## MEMORANDUM

Subject: - Release of fund for the financial year 2020-21.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2018(P-I)/2776 dated 29.10.2020 has released a fund of Rs.2.92208 lakhs (Rupees two lakhs ninety two thousand two hundred eight) only under the head of account "4059-01-051-25-06-53, 4059-01-789-25-06-53 & 4059-01-796-25-06-53", State Capital, Major Works against Demand No.13,20&19 for "Construction of toilet unit in the ground floor at New Secretariat building for use of security personnel/drivers of Honourable Ministers" during the financial year 2020-21 through Browser based Software.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
4059-01-051-25-06-53	1.51948			1.51948
4059-01-789-25-06-53			0.49675	0.49675
4059-01-796-25-06-53		0.90585		0.90585
Total:-	1.51948	0.90585	0.49675	2.92208

Now, as per views of Chief Engineer, Building, Tripura the entire fund of Rs.2.92208 lakhs (Rupees two lakhs ninety two thousand two hundred eight) 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 2018-19.

(Rs. in lakhs)

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			Total	Remarks
		Head of Account & Demand No.				
		4059-01-051-25-06-53 Demand No. 13	4059-01-796-25-06-53 Demand No.19	4059-01-789-25-06-53 Demand No.20		
1.	E.E, PWD(R&B), Capital Complex Division	1.51948	0.90585	0.49675	2.92208	Construction of toilet unit in the ground floor at New Secretariat building for use of security personnel/drivers of Honourable Ministers
	Total:-	1.51948	0.90585	0.49675	2.92208	

*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2021.*

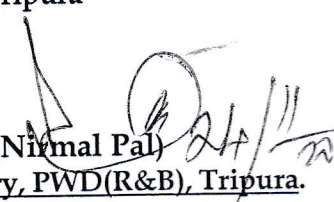
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2018(P-I)/2776 dated 29.10.2020 under F.R. Code No.2373/2020-21 with appropriation as follows.

- |  |                         |
|--|-------------------------|
| i) Fund released from Finance Department under Code 2373/2020-21 | <u>Rs.2.92208 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code      | <u>Rs.2.92208 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.2.92208 lakhs</u> |

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)   
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 of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, Building, Agartala, Tripura
- 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, Agt.
- 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.



Status : **FINAL**

**FUND SUB - ALLOCATION REPORT**

Demand No.13 - Public Works (R&B)  
FR Code: 2373 / 2020-21  
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101108 / 2020-21

Date: November 10, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9059</u> Executive Engineer, Capital Complex Division					
AGARTALA TREASURY NO II					
4059 01 051 25 06 53 Capital	Major works	1.51948			1.51948
4059 01 789 25 06 53 Capital	Major works			0.49675	0.49675
4059 01 796 25 06 53 Capital	Major works		0.90585		0.90585
DDO Executive Engineer, Capital Complex Division		Total:	1.51948	0.90585	0.49675
					2.92208
Grand Total :			1.51948	0.90585	0.49675
					2.92208

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : November 10, 20: 2:24:41PM

  
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Authorised Signatory