

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

NO.F.1 (04)-PWD (B&A)/2020(S)/2804-13

Dated, Agartala, the 11th January' 2021.**MEMORANDUM****Subject: - Release of additional fund for the financial year 2020-21.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2017/3176 dated 18.12.2020 has released a additional fund of Rs.88.64000 lakhs (Rupees eighty eight lakhs sixty four thousand) only under the head of account "4059-60-051-25-06-53, 4059-60-789-25-06-53 & 4059-60-796-25-06-53", State Capital, Major Works against Demand No.13,20&19 for "Construction of Chief Minister's Bunglow including frisking & Barak, Type-II qtr. (1 unit) and boundary wall at Agartala, West Tripura/SH: Building portion including water supply and sanitary installation & electrification works (Laying cancelled conduit pipe only)" 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)	
4059-60-051-25-06-53	46.09280			46.09280
4059-60-789-25-06-53			15.06880	15.06880
4059-60-796-25-06-53		27.47840		27.47840
Total:-	46.09280	27.47840	15.06880	88.64000

Now, as per views of Chief Engineer, Building, Tripura the entire fund of Rs.88.64000 lakhs (Rupees eighty eight lakhs sixty four thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Agartala Division No.III, Agartala for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2020-21.

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			Total	Remarks
		Head of Account & Demand No.				
		4059-60-051-25-06-53 Demand No. 13	4059-60-796-25-06-53 Demand No.19	4059-61-789-25-06-53 Demand No.20		
1.	E.E, PWD(R&B), Agartala Division No.III	46.09280	27.47840	15.06880	88.64000	Construction of Chief Minister's Bungalow including frisking & Barak Type-II qtr. (1 unit) and boundary wall at Agartala, West Tripura/SH: Building portion including water supply and sanitary installation & electrification works (Laying cancelled conduit pipe only)
	Total:-	46.09280	27.47840	15.06880	88.64000	

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

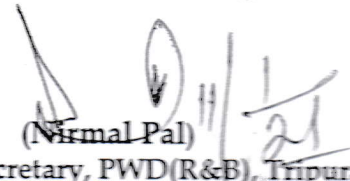
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2017/3176 dated 18.12.2020 under F.R. Code No.2651/2020-21 with appropriation as follows.

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 2651/2020-21 | <u>Rs.88.64000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.88.64000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.88.64000 lakhs</u> |

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

Enclo:- 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, Building, Agartala, Tripura
- 5) The Superintending Engineer, 2nd Circle, 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), Agartala Division No.III, Agartala.
- 7) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 2651 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101129 / 2020-21

Date: January 05, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9055 Executive Engineer, PWD Division-III, Agartala					
AGARTALA TREASURY NO II					
4059 60 051 25 06 53 Capital	Major works	46.09280			46.09280
4059 60 789 25 06 53 Capital	Major works			15.06880	15.06880
4059 60 796 25 06 53 Capital	Major works		27.47840		27.47840
DDO Executive Engineer, PWD Division-III, Agartala		Total:	46.09280	27.47840	15.06880
					88.64000
Grand Total :		46.09280	27.47840	15.06880	88.64000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 05, 2021 4:10:04PM


Authorised Signatory