

F.R. Code 3209/2020-21

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

NO.F.1 (04)-PWD (B&A)/2020(S) / 3389-98

Dated, Agartala, the 9th February' 2021.

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)/2019(P-I)/3817 dated 01.02.2021 has released a fund of Rs.100.00000 lakhs (Rupees one hundred lakhs) 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 Bungalow Phase-II" 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	52.00000			52.00000
4059-60-789-25-06-53			17.00000	17.00000
4059-60-796-25-06-53		31.00000		31.00000
Total:-	52.00000	31.00000	17.00000	100.00000

Now, as per views of Chief Engineer, Building, Tripura the entire fund of Rs.100.00000 lakhs (Rupees one hundred lakhs) 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	52.00000	31.00000	17.00000	100.00000	Construction of Chief Minister's Bungalow Phase-II
	Total:-	52.00000	31.00000	17.00000	100.00000	

*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)/2019(P-I)/3817 dated 01.02.2021 under F.R. Code No.3209/2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 3209/2020-21
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

Rs.100.00000 lakhs
Rs.100.00000 lakhs
Rs.100.00000 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.

Enclo:- As stated above.

(Nirmal Pal)

Deputy Secretary, PWD(R&B), Tripura.

P.T.O.

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.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

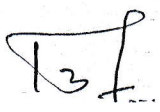
Demand No.13 - Public Works (R&B)
FR Code: 3209 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101171 / 2020-21

Date: February 08, 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					<u>AGARTALA TREASURY NO II</u>
4059 60 051 25 06 53	Capital Major works	52.00000			52.00000
4059 60 789 25 06 53	Capital Major works			17.00000	17.00000
4059 60 796 25 06 53	Capital Major works		31.00000		31.00000
DDO Executive Engineer, PWD Division-III, Agartala		Total:	52.00000	31.00000	17.00000
					100.00000
Grand Total :			52.00000	31.00000	17.00000
					100.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 08, 2021 1:49:21PM


Authorised Signatory