

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

NO.F.1 (04)-PWD (B&A)/20120(S)

Dated, Agartala, the 13th May 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)/2019/471 dated 01.05.2020 has released a additional fund of Rs.62.63318 lakhs (Rupees sixty two lakhs sixty three thousand three hundred eighteen) only for "Modification of VVIP suit I, II, III with new toilets and re-orientation of existing toilets, to convert existing library to meeting room with attached toilet, to create a seating area at water body rear side of Block- A New Raj Bhavan, Agartala" under the head of account "4059-60-051-05-25-53, 4059-60-789-05-25-53 & 4059-60-796-05-25-53", State Capital (Divisible Pool), Major Works (Capital) against Demand No.13,20&19 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)	
4059-60-051-05-25-53	32.56925			32.56925
4059-60-789-05-25-53			10.64765	10.64765
4059-60-796-05-25-53		19.41628		19.41628
Total:-	32.56925	19.41628	10.64765	62.63318

Now, as per views of Chief Engineer (Building), Tripura the entire fund of Rs.62.63318 lakhs (Rupees sixty two lakhs sixty three thousand three hundred eighteen) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Capital Complex Division, 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.				
		4059-60-051-05-25-53 Demand No. 13	4059-60-796-05-25-53 Demand No.19	4059-60-789-05-25-53 Demand No.20		
1.	E.E, PWD(R&B), Capital Complex Division	32.56925	19.41628	10.64765	62.63318	For modification of VVIP suit I, II, III with new toilets and re-orientation of existing toilets, to convert existing library to meeting room with attached toilet, to create a seating area at water body rear side of Block- A New Raj Bhavan, Agartala
Total:-		32.56925	19.41628	10.64765	62.63318	

*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)/2019/471 dated 01.05.2020 under F.R. Code No.0574/2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 0574/2020-21
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

Rs.62.63318 lakhs

Rs.62.63318 lakhs

Rs.62.63318 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.

(Normal Pat)

Principal Secretary, PWD, 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, 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.

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FUND SUB - ALLOCATION REPORT

Status : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 0574 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210126 / 2020-21

Date: May 12, 2020 (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
4059 60 051 05 25 53 Capital	Major works	32.56925			32.56925
4059 60 789 05 25 53 Capital	Major works			10.64765	10.64765
4059 60 796 05 25 53 Capital	Major works		19.41628		19.41628
DDO Executive Engineer, Capital Complex Division		Total:	32.56925	19.41628	10.64765
					62.63318
Grand Total :		32.56925	19.41628	10.64765	62.63318

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : May 12, 2020 4:08:30PM


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Authorised Signatory