

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

NO.F.1 (02)-PWD (B&A)/2020(S)/4057-65

Dated, Agartala, the 20th March, 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)/2013/3964 dated 15.03.2021 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 for "AMC of Diesel Generator Synchronizing panel of 2(two) Nos. 380 KVA DG installed and servicing of 380 KVA alternator at Raj Bhavan, Agartala" during the financial year 2020-21 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	6.42674			6.42674
2059-80-789-05-25-27			2.10136	2.10136
2059-80-796-05-25-27		3.84190		3.84190
Total:-	6.42674	3.84190	2.10136	12.37000

Now, as per views of Chief Engineer, (Building), Agartala the entire fund of Rs.12.37000 lakhs (Rupees twelve lakhs thirty seven thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) I.E Division, Agartala for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2020-21 for "AMC of Diesel Generator Synchronizing panel of 2(two) Nos. 380 KVA DG installed and servicing of 380 KVA alternator at Raj Bhavan, Agartala".

(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), I.E Division, Agartala	6.42674	3.84190	2.10136	12.37000
Total:-	6.42674	3.84190	2.10136	12.37000

*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)/2013/3964 dated 15.03.2021 under F.R. Code No.3407/2020-21 with appropriation as follows:

- i) Fund released from Finance Department under Code 3407/2020-21 **Rs.12.37000 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.12.37000 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.12.37000 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.

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, 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), I.E Division, Agartala.**
- 7) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 8) ☒ I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 3407 / 2020-21

Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101196 / 2020-21

Date: March 19, 2021

(Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO	9068	Executive Engineer, Internal Electrification, Agartala			AGARTALA TREASURY NO II	
2059	80	053 05 25 27	Revenue	Minor Works	6.42674	6.42674
2059	80	789 05 25 27	Revenue	Minor Works	2.10136	2.10136
2059	80	796 05 25 27	Revenue	Minor Works	3.84190	3.84190
DDO Executive Engineer, Internal Electrification, Agartala			Total:	6.42674	3.84190	2.10136
						12.37000
Grand Total :			6.42674	3.84190	2.10136	12.37000

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

Report run on : March 19, 2021 1:06:40PM

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Authorised Signatory