DI CALOTTO NOTO STATE **COVERNMENT OF TRIFURA** PUBLIC WORKS DEPARTMENT(R&B) AGARTALA NOAF1 (02)-PWD (B&A)/2020(S) Dated, Agartala, the 🔨 June, 2020. MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/873 dated 08.06.2020 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 "providing and fixing park instruments at New Rajbhavan, Agartala" during the financial year 2020-21 through Browser based Software.

Breakup of Released Amount of fund by F.D				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total
2059-80-053-05-25-27	1.37230			1.37230
2059-80-789-05-25-27			0.44864	0.44864
2059-80-796-05-25-27		0.81810		0.81810
Total:-	1.37230	0.81810	0.44864	2.63904

Now, as per views of Chief Engineer, (Building), Agartala the entire fund of Rs.2.63904 lakhs (Rupees two lakhs sixty three thousand nine hundred four) 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 2020-21 for "providing and fixing park instruments at New Rajbhavan, Agartala".

Name of Division	Amount allocated Head of account & Demand No.			
	E.E, PWD(R&B), Capital Complex Division	1.37230	0.81810	0.44864
Total:-	1.37230	0.81810	0.44864	2.63904

*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(01)-FIN(B)/2016/873 dated 08.06.2020 under F.R. Code No.0832/2020-21 with appropriation as follows:

- i) Fund released from Finance Department under Code 0832/2020-21 Rs.2.63904 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.2.63904 lakhs
- iii) Cumulative fund sub-allocated against this Code

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.

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

Rs.2.63904 lakhs

(Re in lakhe)

- To
- 1) The P.S to Hon'ble Chief Minister, Tripura Agartala.
- 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), Capital Complex 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 REPORT

Status :

FINAL

Organisation :2101 - Public Works (Roads & Building) Demand No.13 - Public Works (R&B) Sub Allocation Code: 210144 / 2020-21 FR Code 0832 / 2020-21 Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S) Date: June 15, 2020 (Amount in Lakhs) SCP (Dem-20) TOTAL SELF (Dem-13) TSP (Dem-19) **Object Description** Head of Account Demand No.: 13 9059 Executive Engineer, Capital Complex Division AGARTALA TREASURY NO II DDO 1.37230 1.37230 Revenue Minor Works 80 053 05 25 27 2059 0.44864 0.44864 Minor Works 27 Revenue 2059 80 789 05 25 0.81810 0.81810 Minor Works 2059 80 796 05 25 27 Revenue 2.63904 0.81810 0.44864 1.37230 DDO Executive Engineer, Capital Complex Division Total:

Grand Total :

1.37230

0.44864 0.81810

2.63904

Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges) Report run on : June 15, 2020 12:52:48PM