

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

NO.F.1 (02)-PWD (B&A)/2020(S)/946-54

Dated, Agartala, the 17th June, 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)/2017/957 dated 11.06.2020 has released the following funds under the head of account 2216-05-789-25-03-27, 2216-05-796-25-03-27 & 2216-05-800-05-03-27, against Demand No.20,19 &13 in Revenue Sector, Minor Works for "Placement of view cutter at Shyama Prasad Mukharjee Lane in front of residential office of Honourable Chief Minister" 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)	
2216-05-789-25-03-27			1.25528	1.25528
2216-05-796-25-03-27		2.28905		2.28905
2216-05-800-25-03-27	3.83969			3.83969
Total:-	3.83969	2.28905	1.25528	7.38402

Now, as per Note No.2 of Chief Engineer, (Building) the entire fund of Rs.7.38402 lakhs (Rupees seven lakhs thirty eight thousand four hundred two) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Agartala Division No.I, Agartala for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2020-21 for "Placement of view cutter at Shyama Prasad Mukharjee Lane in front of residential office of Honourable Chief Minister".

(Rs. in lakhs)

Sl. No.	Name of Division	Amount allocated			Total
		Head of account & Demand No.			
		2216-05-800-25-03-27 Demand No.13	2216-05-796-25-03-27 Demand No.19	2216-05-789-25-03-27 Demand No.20	
1.	E.E, PWD(R&B), Agartala Division, No.I	3.83969	2.28905	1.25528	7.38402
	Total:-	3.83969	2.28905	1.25528	7.38402

*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)/2017/957 dated 11.06.2020 under F.R. Code No.0851/2020-21 with appropriation as follows:

- | | |
|--|------------------|
| i) Fund released from Finance Department under Code 0851/2020-21 | Rs.7.38402 lakhs |
| ii) Fund Sub-allocated under instant Memo against this Code | Rs.7.38402 lakhs |
| iii) Cumulative fund sub-allocated against this Code | Rs.7.38402 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

Enclo: As stated above

(Nirmal Pal)
Deputy Secretary, PWD(R&B), Tripura

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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, PWD (R&B), 2nd Circle. He is requested to endorse the same copy to the respective Executive Engineers under his control.
- 6) The Executive Engineers of PWD(R&B), Agartala Division No.I, Agartala.
- 7) The Treasury officer, Agartala Treasury No.II, Agartala.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

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FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0851 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210146 / 2020-21

Date: June 16, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9053</u> Executive Engineer, PWD Division-I, Agartala			<u>AGARTALA TREASURY NO II</u>		
2216 05 789 25 03 27	Revenue Minor Works			1.25528	1.25528
2216 05 796 25 03 27	Revenue Minor Works		2.28905		2.28905
2216 05 800 25 03 27	Revenue Minor Works	3.83969			3.83969
DDO Executive Engineer, PWD Division-I, Agartala		Total:	3.83969	2.28905	1.25528
					7.38402
Grand Total :		3.83969	2.28905	1.25528	7.38402

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 16, 2020 11:34:21AM

Authorised Signatory