

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

NO.F.1 (04)-PWD (B&A)/2020(S) / 1701-09

Dated, Agartala, the 16th September, 2020.

MEMORANDUM

Subject: - Release of fund under State Capital (Divisible Pool) during the financial year 2020-21.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-I)/2007 dated 04.09.2020 has released a fund of **Rs.2.17968 lakhs (Rupees two lakhs seventeen thousand nine hundred sixty eight)** only under the head of account "4216-01-106-52-02-60", State Capital (Other Capital Expenditure) against Demand No.13 during the financial year 2020-21 through Browser based Software for Other Capital Expenditure.

(Rs.in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
4216-01-106-52-02-60	2.17968			2.17968
Total:-	2.17968			2.17968

Now, it is necessary to sub-allocate the entire fund of **Rs.2.17968 lakhs (Rupees two lakhs seventeen thousand nine hundred sixty eight)** only is hereby 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 for making seating arrangement for VIPs in the AC Dining hall at Pragna Bhavan, Agartala.

(Rs. in lakhs)

		(RS. IN LAKHS)	
	Name of Division	Amount allocated	Total
		Head of accounts & Demand No.13	
		4216-01-106-52-02-53	
1.	E.E.PWD(R&B) , Agartala Division No.III	2.17968	2.17968
	Total	2.17968	2.17968

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2019.*

"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)/2007 dated 04.09.2020 under F.R Code No.1734/2020-21 with appropriation as follows.

- | | |
|------------------------------------------------------------------|-------------------------|
| i) Fund released from Finance Department under Code 1734/2020-21 | Rs.2.17968 lakhs |
| ii) Fund Sub-allocated under instant Memo against this code | Rs.2.17968 lakhs |
| iii) Cumulative fund sub-allocated against this Code | Rs.2.17968 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.

(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(R&B), Building, Agartala.
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.
9. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 1734 . / 2020-21

Attachment to Memo NoNo.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210179 / 2020-21

Date: September 14, 2020 (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				
AGARTALA TREASURY NO II					
4216 01 106 52 02 60	Capital Other Capital Expenditure	2.17968			2.17968
DDO Executive Engineer, PWD Division-III, Agartala	Total:	2.17968	0.00000	0.00000	2.17968
Grand Total :		2.17968	0.00000	0.00000	2.17968

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

Report run on : September 14, 20 1:32:13PM


Authorised Signatory