

F.R. Code No.2612/2020-21

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

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

2537-46

Dated, Agartala, the 21st December, 2020.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2018(P-I)/3108 dated 09.12.2020 has released a fund of Rs.2.30350 lakhs (Rupees two lakhs thirty thousand three hundred fifty) only under the head of account "4216-01-106-52-02-60, 4216-01-789-52-02-60 & 4216-01-796-52-02-60", State Capital, against Demand No.13,19&20 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 by F.D			Total
	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	
4216-01-106-52-02-60	1.20000			1.20000
4216-01-789-52-02-60			0.39350	0.39350
4216-01-796-52-02-60		0.71000		0.71000
Total:-	1.20000	0.71000	0.39350	2.30350

Now, it is necessary to sub-allocate the entire fund of Rs.2.30350 lakhs (Rupees two lakhs thirty thousand three hundred fifty) only is hereby 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.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of Project	Amount Allocated			Total
			Head of Account & Demand No.			
			4216-01-106-52-02-60 Demand No.13	4216-01-796-52-02-60 Demand No.19	4216-01-789-52-02-60 Demand No.20	
1.	E. E PWD(R&B), Agartala Division No.I	For procurement of 3 Nos. Godrej double bed and 3 Nos. Godrej mattress for the residential quarter of Honourable Speaker of Tripura Legislative Assembly	1.20000	0.71000	0.39350	2.30350
		Total:-	1.20000	0.71000	0.39350	2.30350

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)/2018(P-I)/3108 dated 09.12.2020 under F.R Code No.2612 2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 2612/2020-21
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

Rs.2.30350 lakhs

Rs.2.30350 lakhs

Rs.2.30350 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, 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), 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.

Copy also to :- The SE 2nd Circle, Agartala

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

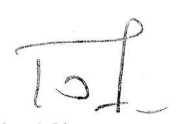
Demand No.13 - Public Works (R&B)
FR Code: 2612 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101121 / 2020-21

Date: December 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>		
4216 01 106 52 02 60 Capital	Other Capital Expenditure	1.20000			1.20000
4216 01 789 52 02 60 Capital	Other Capital Expenditure			0.39350	0.39350
4216 01 796 52 02 60 Capital	Other Capital Expenditure		0.71000		0.71000
DDO Executive Engineer, PWD Division-I, Agartala Total:		1.20000	0.71000	0.39350	2.30350
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Grand Total :		1.20000	0.71000	0.39350	2.30350

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 16, 20: 3:34:45PM


Authorised Signatory