

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

NO.F.1 (04)-PWD (B&A)/2020(S) / 2946-54

Dated, Agartala, the 16th January, 2021.

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)/2019(P-I)/3303 dated 01.01.2021 has released a fund of Rs.1.44200 lakhs (Rupees one lakhs forty four thousand two hundred) only for "Installation of R.O. in the official quarter of First Secretary and Head of Chancery, Assistant High Commissioner, Bangladesh" 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	0.74984			0.74984
4216-01-789-52-02-60			0.24514	0.24514
4216-01-796-52-02-60		0.44702		0.44702
Total:-	0.74984	0.44702	0.24514	1.44200

Now, it is necessary to sub-allocate the entire fund of Rs.1.44200 lakhs (Rupees one lakhs forty four thousand two hundred) only is hereby 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.

(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), Capital Complex Division	For installation of R.O. in the official quarter of First Secretary and Head of Chancery, Assistant High Commissioner, Bangladesh	0.74984	0.44702	0.24514	1.44200
		Total:-	0.74984	0.44702	0.24514	1.44200

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

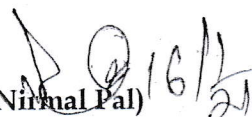
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2019(P-I)/3303 dated 01.01.2021 under F.R Code No.2743/2020-21 with appropriation as follows.

J. T.O

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|--|--------------------------|
| i) Fund released from Finance Department under Code 2743/2020-21 | <u>Rs.1.44200 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.1.44200 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.1.44200 lakhs.</u> |

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.


(Nirman 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), **Capital Complex Division**.
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: 2743 / 2020-21

Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101132 / 2020-21

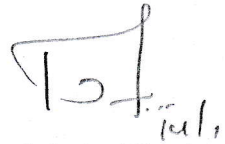
Date: January 12, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9059	Executive Engineer, Capital Complex Division				<u>AGARTALA TREASURY NO II</u>
4216 01 106 52 02 60	Capital Other Capital Expenditure	0.74984			0.74984
4216 01 789 52 02 60	Capital Other Capital Expenditure			0.24514	0.24514
4216 01 796 52 02 60	Capital Other Capital Expenditure		0.44702		0.44702
DDO Executive Engineer, Capital Complex Division		Total:	0.74984	0.44702	0.24514
					1.44200
Grand Total :		0.74984	0.44702	0.24514	1.44200

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

Report run on: January 12, 2021 11:21:34AM


Authorised Signatory