

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

AGARTALA

NO.F.1 (04)-PWD (B&A)/2020(S) / 4018-26

Dated, Agartala, the ^{16th} March, 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(01)-FIN(B)/2016/3877 dated 04.03.2021 has released a fund of Rs.4.83616 lakhs (Rupees four lakhs eighty three thousand six hundred sixteen) only for "Mtc. of staff quarter under Capital Complex Division during the year 2020-21/providing R O system in Govt. quarter No-Type VI/6 at Capital complex occupied by Kiran Gitte, IAS, Secretary, PWD etc. Department, Govt. of Tripura" 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	2.00000			2.00000
4216-01-789-52-02-60			1.33616	1.33616
4216-01-796-52-02-60		1.50000		1.50000
Total:-	2.00000	1.50000	1.33616	4.83616

Now, it is necessary to sub-allocate the entire fund of Rs.4.83616 lakhs (Rupees four lakhs eighty three thousand six hundred sixteen) 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.	Head of Account & Demand No.	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	Mtc. of staff quarter under Capital Complex Division during the year 2020-21/providing R O system in Govt. quarter No-Type VI/6 at Capital complex occupied by Kiran Gitte, IAS, Secretary, PWD etc. Department, Govt. of Tripura	2.00000	1.50000	1.33616	4.83616
				1.33616		1.33616
		Total:-	2.00000	1.50000	1.33616	4.83616

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)/2016/3877 dated 04.03.2021 under F.R Code No.3376/ 2020-21 with appropriation as follows.

Sl. No.	Name of Division	Name of Project	Amount Allocated			Total
			Head of Account & Demand No.	Head of Account & Demand No.	Head of Account & Demand No.	
			4216-01-	4216-01-		

- i) Fund released from Finance Department under Code 3376/2020-21
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

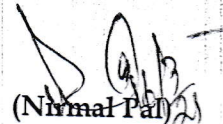
Rs.4.83616 lakhs

Rs.4.83616 lakhs

Rs.4.83616 lakhs.

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

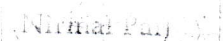
This is issued with the approval of the Secretary, PWD, Tripura.


(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), Capital Complex Division.
7. The Treasury Officer, Agartala Treasury No.II, Agartala.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard File.


(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), 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 REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 3376 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101191 / 2020-21

Date: March 10, 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	2.00000			2.00000
4216 01 789 52 02 60	Capital Other Capital Expenditure			1.33616	1.33616
4216 01 796 52 02 60	Capital Other Capital Expenditure		1.50000		1.50000
DDO Executive Engineer, Capital Complex Division Total:		2.00000	1.50000	1.33616	4.83616
Grand Total :		2.00000	1.50000	1.33616	4.83616

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 3376 / 2020-21
Report run by: C.O., Public Works (Roads & Bridges)
Report run on: March 10, 2021 2:53:26PM

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101191 / 2020-21

Date: March 10, 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	2.00000			2.00000
4216 01 789 52 02 60	Capital Other Capital Expenditure			1.33616	1.33616
4216 01 796 52 02 60	Capital Other Capital Expenditure		1.50000		1.50000
DDO Executive Engineer, Capital Complex Division Total:		2.00000	1.50000	1.33616	4.83616
Grand Total :		2.00000	1.50000	1.33616	4.83616

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: March 10, 2021 2:53:26PM

Authorised Signatory