

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

NO.F.1 (04)-PWD (B&amp;A)/2020(S)/4113-22

Dated, Agartala, the 23<sup>rd</sup> 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(03)-FIN(B)/2019(P-I)/4101 dated 19.03.2021 has released a fund of Rs.43.07311 lakhs (Rupees forty three lakhs seven thousand three hundred eleven) only for "procurement of 15 Nos. table for setting of 15 Nos. new PA system with flash mount microphone unit in Tripura Legislative Assembly" 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	22.39800			22.39800
4216-01-789-52-02-60			7.32245	7.32245
4216-01-796-52-02-60		13.35266		13.35266
<b>Total:-</b>	<b>22.39800</b>	<b>13.35266</b>	<b>7.32245</b>	<b>43.07311</b>

Now, as per views of Chief Engineer, (Building) the entire fund of Rs.43.07311 lakhs (Rupees forty three lakhs seven thousand three hundred eleven) only is hereby allocated to the concerned Executive Engineers of PWD(R&B) 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), I.E Division, Agartala	For procurement of 15 Nos. table for setting of 15 Nos. new PA system with flash mount microphone unit in Tripura Legislative Assembly	14.95340	8.91454	4.88864	28.75658
2.	E. E PWD(R&B), Capital Complex Division		7.44460	4.43812	2.43381	14.31653
		Total:-	22.39800	13.35266	7.32245	43.07311

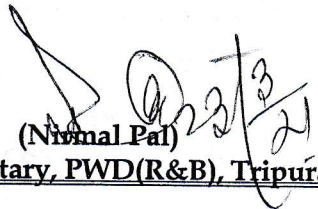
*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2021.*

"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)/4101 dated 19.03.2021 under F.R Code No.3456/2020-21 with appropriation as follows.

i) Fund released from Finance Department under Code 3456/2020-21	<u>Rs.43.07311 lakhs</u>
ii) Fund Sub-allocated under instant Memo against this code	<u>Rs.43.07311 lakhs</u>
iii) Cumulative fund sub-allocated against this Code	<u>Rs.43.07311 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.

  
(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.
- 6-7. The Executive Engineer, PWD (R&B), I.E Division, Agartala/Capital Complex Division.
8. The Treasury Officer, Agartala Treasury No.II, Agartala.
9. I.T.C.C, Netaji Chowmohani, Agartala.
10. Guard File.



**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

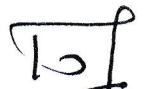
Demand No.13 - Public Works (R&B)  
FR Code: 3456 / 2020-21  
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101198 / 2020-21

Date: March 22, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b>	<u>9059</u> Executive Engineer, Capital Complex Division				<u>AGARTALA TREASURY NO II</u>
4216 01 106 52 02 60	<b>Capital</b> Other Capital Expenditure	7.44460			7.44460
4216 01 789 52 02 60	<b>Capital</b> Other Capital Expenditure			2.43381	2.43381
4216 01 796 52 02 60	<b>Capital</b> Other Capital Expenditure		4.43812		4.43812
<b>DDO</b> Executive Engineer, Capital Complex Division <b>Total:</b>		7.44460	4.43812	2.43381	14.31653
<b>DDO</b>	<u>9068</u> Executive Engineer, Internal Electrification, Agartala				<u>AGARTALA TREASURY NO II</u>
4216 01 106 52 02 60	<b>Capital</b> Other Capital Expenditure	14.95340			14.95340
4216 01 789 52 02 60	<b>Capital</b> Other Capital Expenditure			4.88864	4.88864
4216 01 796 52 02 60	<b>Capital</b> Other Capital Expenditure		8.91454		8.91454
<b>DDO</b> Executive Engineer, Internal Electrification, Agartala <b>Total:</b>		14.95340	8.91454	4.88864	28.75658
<b>Grand Total :</b>		22.39800	13.35266	7.32245	43.07311

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : March 22, 2021 3:44:16PM

  
Authorised Signatory