

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

NO.F.1 (04)-PWD (B&A)/2020(S)/4188-96

Dated, Agartala, the 23rd 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)/2016/4302 dated 18.03.2021 has released a fund of Rs.30.43000 lakhs (Rupees thirty lakhs forty three thousand) only for "payment of outstanding bills against supply of furniture to the Ministers and other dignatories" 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	15.60000			15.60000
4216-01-789-52-02-60			5.53000	5.53000
4216-01-796-52-02-60		9.30000		9.30000
Total:-	15.60000	9.30000	5.53000	30.43000

Now, as per views of Chief Engineer, (Building) the entire fund of Rs.30.43000 lakhs (Rupees thirty lakhs forty three thousand) 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)

(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 payment of outstanding bills against supply of furniture to the Ministers and other dignatories	15.60000	9.30000	5.53000	30.43000
		Total:-	15.60000	9.30000	5.53000	30.43000

*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)/2016/4302 dated 18.03.2021 under F.R Code No.3436/ 2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 3436/2020-21
ii) Fund Sub-allocated under instant Memo against this code
iii) Cumulative fund sub-allocated against this Code

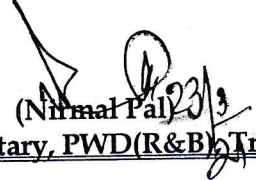
Rs.30.43000 lakhs

Rs.30.43000 lakhs

Rs.30.43000 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) 23/3

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, PWD(R&B), 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.I, 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**

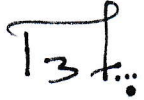
Demand No.13 - Public Works (R&B)
FR Code: 3436 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101199 / 2020-21

Date: March 22, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9053 Executive Engineer, PWD Division-I, Agartala					AGARTALA TREASURY NO II
4216 01 106 52 02 60 Capital	Other Capital Expenditure	15.60000			15.60000
4216 01 789 52 02 60 Capital	Other Capital Expenditure			5.53000	5.53000
4216 01 796 52 02 60 Capital	Other Capital Expenditure		9.30000		9.30000
DDO Executive Engineer, PWD Division-I, Agartala		Total:	15.60000	9.30000	5.53000
					30.43000
Grand Total :		15.60000	9.30000	5.53000	30.43000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : March 22, 2021 3:46:03PM


Authorised Signatory