

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

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NO.Ę.1 (04)-PWD (B&A)/202	15/2650-58
	MEMORANDUM

Dated, Agartala, the 31 December,2021

Subject: - Release of fund under State Capital (Divisible Pool) during the financial year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2020(P-I)/7220 dated 07.12.2021 has released a fund of Rs.3.08434 lakhs (Rupees three lakhs eight thousand four hundred thirty four) 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 (Divisible Pool) against Demand No.13,20&19 during the financial year 2021-22 through Browser based Software for Other Capital Expenditure.

lakhs)

	Breaku				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
4216-01-106-52-02-60	1.60300			1.60300	
			0.52534	0.52534	
4216-01-789-52-02-60		0.95600		0.95600	
4216-01-796-52-02-60		0.70000	0 2020	011111	
Total:-	1.60300	0.95600	0.52534	3.08434	

Now, it is necessary to sub-allocate the entire fund of Rs.3.08434 lakhs (Rupees three lakhs eight thousand four hundred thirty four) 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 2021-22 for "Supply of furniture and accessories in the Govt. Quarter No.Type-VI/05 at Kunjaban extension, Agartala occupied by Sri Brijesh Pandey, IAS, Secretary, Finance.".

1.000		1 1 1 1
(Rs.	in	lakhs)
1++0.		

			Aı	nount Allocate	ed	
		ж. <sub>с</sub> та к к	Head of A	nand No.		
Sl.	Name of	Norma - C Project	4216-01-	4216-01-	4216-01-	Total
No.	Division	Name of Project	106-52-02-	796-52-02-	789-52-02-	
			60 Demand	60 Demand	60 Demand	
			No.13	No.19	No.20	
	E. E	Supply of furniture and accessories		e e 2		
1.	PWD(R&B),	in the Govt. Quarter No.Type-VI/05	1.60300	0.95600	0.52534	3.08434
	Capital	at Kunjaban extension, Agartala				
	Complex	occupied by Sri Brijesh Pandey,				
	Division	IAS, Secretary, Finance	4 (0000	0.05(00	0.52534	3.08434
		Total:-	1.60300	0.95600	0.32334	5.00454

The fund can not be diverted for any other purpose. This allocation is valid up to 31.03.2022.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2020(P-I)/7220 dated 07.12.2021 under F.R Code No.2561/2021-22 with appropriation as follows.

- i) Fund released from Finance Department under Code 2561/2021-22
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

<u>Rs.3.08434 lakhs</u> <u>Rs.3.08434 lakhs</u> Rs.3.08434 lakhs.

## FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B) FR Code: 2561 / 2021-22								¥	Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 2101132 / 2021-22				
Attachment to Memo No.F.1(04)-PWD(B&A)/202						-PWD(B&A)	/2021(S)		D	ate: December 3	0, 2021 <b>(Amo</b>	unt in Lakhs)	
<u></u>	Hea	nd of <i>i</i>	Acco	ount			Object De	escription	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Dema DDO	nd N		13		ve En	gineer, Capi	tal Complex	Division	a Q		AGARTALA TI	REASURY NO II	
4216	01	106	52	02	60	Capital	Other Cap	oital Expenditur	e 1.6030	00	0.52534	1.60300 0.52534	
4216	01	789		02	60 60	Capital		pital Expenditur pital Expenditur		0.95600		0.95600	
4216 DDO		796 cutive		02 ineer,	60 Capi	Capital tal Complex		Total:	1.6030	0.95600	0.52534	3.08434	
					8			Grand Total :	1.603	00 0.95600	0.52534	3.08434	
											-	1. S.	

Report run by: C.O., Public Works (Roads & Bridges) Report run on : December 30, 20; 2:09:56PM

sed Signatory Au

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.

Deputy Secretary,

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- 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.