

F.R. Code 2531/21-22

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

NOTI (04)-PWD (R&B)/2021(S)/2797-2805-

Dated, Agartala, the 17th December, 2021

MEMORANDUM

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-III)/7303 dated 06.12.2021 has released a fund of Rs.0.45457 lakhs (Rupees forty five thousand four hundred fifty seven) 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.

(Rs.in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
4216-01-106-52-02-60	0.23600			0.23600
4216-01-789-52-02-60			0.07857	0.07857
4216-01-796-52-02-60		0.14000		0.14000
Total:-	0.23600	0.14000	0.07857	0.45457

Now, it is necessary to sub-allocate the entire fund of Rs.0.45457 lakhs (Rupees forty five thousand four hundred fifty seven) 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 sofa set for Officer in Commanding Office, G/124 Bn. CRPF attached to Rajbhavan, Capital Complex, Agartala."

(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	Supply of sofa set for Officer in Commanding Office, G/124 Bn. CRPF attached to Rajbhavan, Capital Complex, Agartala	0.23600	0.14000	0.07857	0.45457
		Total:-	0.23600	0.14000	0.07857	0.45457

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-III)/7303 dated 06.12.2021 under F.R Code No.2531/2021-22 with appropriation as follows.

- i) Fund released from Finance Department under Code 2531/2021-22
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

Rs.0.45457 lakhsRs.0.45457 lakhsRs.0.45457 lakhs.

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.


(Normal 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**

mand No.13 - Public Works (R&B)

Code: 2531 / 2021-22

Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)


Sub Allocation Code: 2101126 / 2021-22

Date: December 23, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
mand No. : 13					
O 9059 Executive Engineer, Capital Complex Division					
AGARTALA TREASURY NO II					
16 01 106 52 02 60 Capital	Other Capital Expenditure	0.23600			0.23600
16 01 789 52 02 60 Capital	Other Capital Expenditure			0.07857	0.07857
6 01 796 52 02 60 Capital	Other Capital Expenditure		0.14000		0.14000
Total:		0.23600	0.14000	0.07857	0.45457
Grand Total :					
		0.23600	0.14000	0.07857	0.45457

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

Report run on: December 23, 20: 3:36:16PM


Authorised Signatory