

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

NOT: 04-PWD (R&A)/2021(S) / 2901 - 9 -

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)/2019(P-I)/7300 dated 07.12.2021 has released a fund of Rs.4.75000 lakhs (Rupees four lakhs seventy five thousand) 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	2.47000			2.47000
4216-01-789-52-02-60			0.80750	0.80750
4216-01-796-52-02-60		1.47250		1.47250
Total:-	2.47000	1.47250	0.80750	4.75000

Now, it is necessary to sub-allocate the entire fund of Rs.4.75000 lakhs (Rupees four lakhs seventy five thousand) 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 for Governor household at 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 furniture for Governor household at Rajbhavan, Capital Complex, Agartala	2.47000	1.47250	0.80750	4.75000
		Total:-	2.47000	1.47250	0.80750	4.75000

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

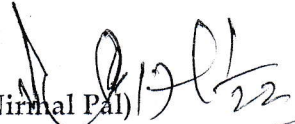
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2019(P-I)/7300 dated 07.12.2021 under F.R Code No.2560/2021-22 with appropriation as follows.

- Fund released from Finance Department under Code 2560/2021-22
- Fund Sub-allocated under instant Memo against this code
- Cumulative fund sub-allocated against this Code

Rs.4.75000 lakhsRs.4.75000 lakhsRs.4.75000 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.


(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 REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2560 / 2021-22
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101127 / 2021-22

Date: December 23, 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							AGARTALA TREASURY NO II				
4216	01	106	52	02	60	Capital	Other Capital Expenditure	2.47000			2.47000
4216	01	789	52	02	60	Capital	Other Capital Expenditure			0.80750	0.80750
4216	01	796	52	02	60	Capital	Other Capital Expenditure		1.47250		1.47250
DDO Executive Engineer, Capital Complex Division							Total:	2.47000	1.47250	0.80750	4.75000
Grand Total :								2.47000	1.47250	0.80750	4.75000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 23, 20: 11:35:27AM


Authorised Signatory