

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

NOTI (04)-PWD (B&A)/2021(S)

/2346-54-

Dated, Agartala, the 17/12 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)/7219 dated 30.11.2021 has released a fund of Rs.1.44000 lakhs (Rupees one lakhs forty four 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	0.74880			0.74880
4216-01-789-52-02-60			0.24480	0.24480
4216-01-796-52-02-60		0.44640		0.44640
Total:-	0.74880	0.44640	0.24480	1.44000

Now, it is necessary to sub-allocate the entire fund of Rs.1.44000 lakhs (Rupees one lakhs forty four 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 "Providing RO system in Government Quarter and supply of furniture & accessories in the Govt. quarter No.Tyoe-V/14 at Capital Complex, Agartala occupied by Sri Prasad Rao Vaddarapu, Managing Director, TRPC Ltd."

(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	Providing RO system in Government Quarter and supply of furniture & accessories in the Govt. quarter No.Tyoe-V/14 at Capital Complex, Agartala occupied by Sri Prasad Rao Vaddarapu, Managing Director, TRPC Ltd.	0.74880	0.44640	0.24480	1.44000
		Total:-	0.74880	0.44640	0.24480	1.44000

*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)/7219 dated 30.11.2021 under F.R Code No.2483/2021-22 with appropriation as follows.

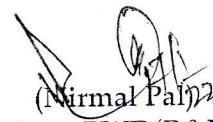
- Fund released from Finance Department under Code 2483/2021-22
- Fund Sub-allocated under instant Memo against this code

Rs.1.44000 lakhs

Rs.1.44000 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)
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: 2483 / 2021-22
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101122 / 2021-22

Date: December 14, 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				<u>AGARTALA TREASURY NO II</u>
4216 01 106 52 02 60	Capital Other Capital Expenditure	0.74880			0.74880
4216 01 789 52 02 60	Capital Other Capital Expenditure			0.24480	0.24480
4216 01 796 52 02 60	Capital Other Capital Expenditure		0.44640		0.44640
DDO Executive Engineer, Capital Complex Division		Total:	0.74880	0.44640	0.24480
					1.44000
Grand Total :			0.74880	0.44640	0.24480
					1.44000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 14, 20: 2:33:47PM


Authorised Signatory