

F.R. Code 0418/21-22

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

NO.F.1 (04)-PWD (B&A)/2021(S)

/ 314 - 22

Dated, Agartala, the 7/5 May, 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-II)/4149 dated 17.04.2021 has released a fund of Rs.4.20481 lakhs (Rupees four lakhs twenty thousand four hundred eighty one) 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	2.18000			2.18000
4216-01-789-52-02-60			0.72481	0.72481
4216-01-796-52-02-60		1.30000		1.30000
Total:-	2.18000	1.30000	0.72481	4.20481

Now, it is necessary to sub-allocate the entire fund of Rs.4.20481 lakhs (Rupees four lakhs twenty thousand four hundred eighty one) 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 and supply of furniture and accessories in the Govt. quarter at Kunjavan extension, Agartala occupied by Sri Kiran Gitte, IAS, Secretary, PWD".

(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	For Providing and supply of furniture and accessories in the Govt. quarter at Kunjavan extension, Agartala occupied by Sri Kiran Gitte, IAS, Secretary, PWD	2.18000	1.30000	0.72481	4.20481
		Total:-	2.18000	1.30000	0.72481	4.20481

*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-II)/4149 dated 17.04.2021 under F.R Code No.0418/2021-22 with appropriation as follows.

- i) Fund released from Finance Department under Code 0418/2021-22
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

Rs.4.20481 lakhsRs.4.20481 lakhsRs.4.20481 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. LT.C.C, Netaji Chowmohani, Agartala.
9. Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 041 / 2021-22
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210115 / 2021-22

Date: May 03, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO <u>9059</u> Executive Engineer, Capital Complex Division					<u>AGARTALA TREASURY NO II</u>	
4216 01 106 52 02 60 Capital	Other Capital Expenditure	2.18000			2.18000	
4216 01 789 52 02 60 Capital	Other Capital Expenditure			0.72481	0.72481	
4216 01 796 52 02 60 Capital	Other Capital Expenditure		1.30000		1.30000	
DDO Executive Engineer, Capital Complex Division		Total:	2.18000	1.30000	0.72481	4.20481
Grand Total :			2.18000	1.30000	0.72481	4.20481

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : May 03, 2021 4:19:39PM


4/5
Authorised Signatory