

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

NO.F.1 (04)-PWD (B&A)/2022(S)

3459-67

Dated, Agartala, the 12th January, 2023.

MEMORANDUM

Subject: - Release of fund under State Capital (Divisible Pool) during the financial year 2022-23.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-III)/12459 dated 26.12.2022 has released a fund of Rs.32.87028 lakhs (Rupees thirty two lakh eighty seven thousand twenty eight) only under the head of account "4216-01-796-52-02-60, 4216-01-106-52-02-60 & 4216-01-789-52-02-60", State Capital (Divisible Pool) against Demand No.19,13&20 during the financial year 2022-23 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)	
4216-01-796-52-02-60		10.18000		10.18000
4216-01-106-52-02-60	17.09000			17.09000
4216-01-789-52-02-60			5.60028	5.60028
Total:-	17.09000	10.18000	5.60028	32.87028

Now, it is necessary to sub-allocate the entire fund of Rs.32.87028 lakh (Rupees thirty two lakh eighty seven thousand twenty eight) only is hereby allocated to the Executive Engineer, Agartala Division No.I, Agartala, PWD(R&B) for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2022-23 for "procurement of furniture and accessories for use at newly constructed Honourable Chief Minister bungalow at SPM Lane, 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 Agartala Division No.I, PWD(R&B)	procurement of furniture and accessories for use at newly constructed Honourable Chief Minister bungalow at SPM Lane, Agartala	17.09000	10.18000	5.60028	32.87028
		Total:-	17.09000	10.18000	5.60028	32.87028

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2023.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2019(P-III)/12459 dated 26.12.2022 under F.R Code No.3073/2022-23 with appropriation as follows.

- i) Fund released from Finance Department under Code 3073/2022-23
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

Rs.32.87028 lakhRs.32.87028 lakhRs.32.87028 lakh.


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.


11/01/2023
(Rajib Paul)

Deputy Secretary, PWD, 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(Building), Agartala.
5. The Superintending Engineer, 2nd Circle, 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, Agartala Division No.I Agartala, PWD (R&B).
7. The Treasury Officer, Agartala Treasury No.II, Agartala.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard File.

475

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

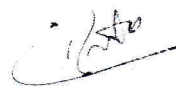
Demand No.13 - Public Works (R&B)
FR Code: 3073 / 2022-23
Attachment to Memo No.F.1(04)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101219 / 2022-23

Date: December 31, 2022 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9053 Executive Engineer, PWD Division-I, Agartala			AGARTALA TREASURY NO II		
4216 01 106 52 02 60 Capital	Other Capital Expenditure	17.09000			17.09000
4216 01 789 52 02 60 Capital	Other Capital Expenditure			5.60028	5.60028
4216 01 796 52 02 60 Capital	Other Capital Expenditure		10.18000		10.18000
DDO Executive Engineer, PWD Division-I, Agartala Total:		17.09000	10.18000	5.60028	32.87028
Grand Total :		17.09000	10.18000	5.60028	32.87028

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: December 31, 20: 1:24:08PM


Authorised Signatory