

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

NO.F.1 (04)-PWD (B&A)/2022(S) / 3563-73-73

Dated, Agartala, the 31st 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-VIII)/12914 dated 18.01.2023 has released a fund of Rs.20.00000 lakh (Rupees twenty lakh) only under the head of account "4216-01-796-52-02-60, 4216-01-789-52-02-60 & 4216-01-106-52-02-60", State Capital (Divisible Pool) against Demand No.19,20&13 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		6.20000		6.20000
4216-01-789-52-02-60			3.40000	3.40000
4216-01-106-52-02-60	10.40000			10.40000
Total:-	10.40000	6.20000	3.40000	20.00000

Now, it is necessary to sub-allocate the entire fund of Rs.20.00000 lakh (Rupees twenty lakh) only is hereby allocated to the concerned Executive Engineers of 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 for use of Hon'ble Ministers and Secretaries in their offices and government residences".

(Rs. in lakhs)

(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 for use of Hon'ble Ministers and Secretaries in their offices and government residences	5.20000	3.10000	1.70000	10.00000
2.	Capital Complex Division, PWD(R&B)		5.20000	3.10000	1.70000	10.00000
		Total:-	10.40000	6.20000	3.40000	20.00000

*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-VIII)/12914 dated 18.01.2023 under F.R Code No.3612/2022-23 with appropriation as follows.


- Fund released from Finance Department under Code 3621/2022-23
- Fund Sub-allocated under instant Memo against this code
- Cumulative fund sub-allocated against this Code

Rs.20.00000 lakh
Rs.20.00000 lakh
Rs.20.00000 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.


31/01/2023
(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, Project Unit, PWD (Building), Agartala.
6. 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.
- 7-8. The Executive Engineer, Agartala Division No.I Agartala/Capital Complex Division, PWD (R&B).
9. The Treasury Officer, Agartala Treasury No.II, Agartala.
10. I.T.C.C, Netaji Chowmohani, Agartala.
11. Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

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

R Code: 3612 / 2022-23

Attachment to Memo No.F.1(04)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101232 / 2022-23


Date: January 27, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DO 9053	Executive Engineer, PWD Division-I, Agartala				AGARTALA TREASURY NO II
216 01 106 52 02 60 Capital	Other Capital Expenditure	5.20000			5.20000
216 01 789 52 02 60 Capital	Other Capital Expenditure			1.70000	1.70000
216 01 796 52 02 60 Capital	Other Capital Expenditure		3.10000		3.10000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	5.20000	3.10000	1.70000	10.00000
DO 9059 Executive Engineer, Capital Complex Division					
AGARTALA TREASURY NO II					
216 01 106 52 02 60 Capital	Other Capital Expenditure	5.20000			5.20000
216 01 789 52 02 60 Capital	Other Capital Expenditure			1.70000	1.70000
216 01 796 52 02 60 Capital	Other Capital Expenditure		3.10000		3.10000
DDO Executive Engineer, Capital Complex Division	Total:	5.20000	3.10000	1.70000	10.00000
Grand Total :		10.40000	6.20000	3.40000	20.00000

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

Report run on : January 27, 2023 12:27:24PM


 Authorised Signatory