

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

NO.F.1 (12)-PWD-(B&A)/2018(S)/1285-92 Dated, Agartala, the 29th August, 2018.

MEMORANDUM

Subject:- Release of fund for the financial year 2018-19.

Finance Department, Government of Tripura vide Memorandum No.F.13 (06)-FIN/2011(P-I)/4088 dated 21.08.2018 has released a fund of Rs.39.82184 lakhs (Rupees thirty nine lakhs eighty two thousand one hundred eighty four) only for expenditure under the head of account 2059-80-799-65-01-43, Revenue, Suspense (Revenue), Demand No.13 during the financial year 2018-19 through Browser based Software.

Now on requirement the entire fund of Rs.39.82184 lakhs (Rupees thirty nine lakhs eighty two thousand one hundred eighty four) only is here by allocated to the Executive Engineers, PWD(R&B) Stores Division, Arundhutinagar for expenditure for procurement of Store Materials under the head of account 2059-80-799-65-01-43, Revenue, Suspense (Revenue), Demand No.13 through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2018-19.

*The fund cannot be diverted for any other purpose.
This allocation is valid up to 31.03.2019.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13 (06)-FIN/2011(P-I)/4088 dated 21.08.2018 under F.R. Code No. 1136/2018-19 with appropriation as follows:-

- | | |
|---|--------------------------|
| i). Fund released from Finance Department under Code 1136/2018-19 | <u>Rs.39.82184 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.39.82184 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.39.82184 lakhs</u> |

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.

(S.Datta)

Deputy Secretary, PWD(R&B), Tripura.

To

1. The P.S. to Hon'ble Chief Minister, Tripura Agartala.
2. The Finance Department (Budget Branch) Agartala, Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD(R&B), 2nd Circle, Agartala. He is also requested to endorse the same copy to the respective Executive Engineer under his control.
5. The Executive Engineer, Stores Division, PWD(R&B), Arundhutinagar Agartala.
6. The Treasury Officer, Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1136 / 2018-19
Attachment to Memo No.F.1(12)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210168 / 2018-19

Date: August 27, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	<u>9194</u> Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	<u>AGARTALA TREASURY NO II</u>			
2059 80 799 65 01 43	Revenue Suspense	39.82184			39.82184
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	39.82184	0.00000	0.00000
					39.82184
Grand Total :			39.82184	0.00000	0.00000
					39.82184

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 27, 2018 12:56:52PM


Authorised Signatory

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1136 / 2018-19
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Demand No. : 13											
DDO	9194 Executive Engineer, Store Division, PWD(R&B), Arundhatinagar				AGARTALA TREASURY NO II						
2059	80	799	65	01	43	Revenue Suspense	39.82184				39.82184
DDO	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	39.82184	0.00000	0.00000	39.82184				
Grand Total :							39.82184	0.00000	0.00000	39.82184	

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