

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

NO.F.1 (04)-PWD (B&A)/2018(S) /2049-66

Dated, Agartala, the 21st November, 2018.

MEMORANDUM

Subject: - Release of fund under State Capital (Divisible Pool) against Demand No. 13, 20 & 19 during the financial year 2018-19.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2013/163 dated 06.11.2018 has released a fund of Rs.180.00 lakhs (Rupees one crore eighty lakhs) only under the head of account "4216-01-106-52-02-53, 4216-01-789-52-02-53 & 4216-01-796-52-02-53", State Capital (Divisible Pool) Housing against Demand No.13,20 & 19 during the financial year 2018-19 through Browser based Software.

(Rs.in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
4216-01-106-52-02-53	93.60			93.60
4216-01-789-52-02-53			30.60	30.60
4216-01-796-52-02-53		55.80		55.80
Total:-	93.60	55.80	30.60	180.00

Now, on requirement it is necessary to sub-allocate the entire fund of Rs.180.00 lakhs (Rupees one crore eighty lakhs) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure sub-allocation report enclosed through the respective Treasury officer, Agartala Treasury No.II, Agartala during the year 2018-19.

(Rs. in lakhs))

	Name of Division	Amount allocated			Total
		Head of accounts & Demand No.			
		4216-01-106-52-02-53 Demand No.13	4216-01-796-52-02-53 Demand No.19	4216-01-789-52-02-53 Demand No.20	
1.	E.E.PWD(R&B) , Agartala Division No.III	20.80	12.40	6.80	40.00
2.	E.E.PWD(R&B) , Dharmanagar Division	5.20	3.10	1.70	10.00
3.	E.E.PWD(R&B) , Santirbazar Division	10.40	6.20	3.40	20.00
4.	E.E.PWD(R&B) , Capital Complex Division	57.20	34.10	18.70	110.00
	Total	93.60	55.80	30.60	180.00


*The fund can not 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(03)-FIN(B)/2013/163 dated 06.11.2018 under F.R Code No.1740/2018-19 with appropriation as follows.

i) Fund released from Finance Department under Code 1740/2018-19	<u>Rs.180.00 lakhs</u>
ii) Fund Sub-allocated under instant Memo against this code	<u>Rs.180.00 lakhs</u>
iii) Cumulative fund sub-allocated against this Code	<u>Rs.180.00 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


26.11.18
(Subhash Das)

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 of Sales Tax, Gurkhabasti Agartala.
4. The Chief Engineer, PWD(R&B), Building, Agartala.
- 5-8. The Superintending Engineer, PWD (R&B), 1st/2nd/3rd/Project Circle, Tripura. They are also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control
- 9-12. The Executive Engineer, PWD (R&B), Agartala Division No.III /Dharmanagar/Santirbazar/Capital Complex Division.
- 13-14. The Treasury Officer, Agartala Treasury No.II/Dharmanagar Treasury.
15. The Sub-Treasury Officer Santirbazar.
16. I.T.C.C, Netaji Chowmohani, Agartala.
16. Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

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

FR Code: 1740 / 2018-19

Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101103 / 2018-19

Date: November 19, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					<u>DHARMANAGAR TREASURY</u>
4216 01 106 52 02 53	Capital Major works	5.20000			5.20000
4216 01 789 52 02 53	Capital Major works			1.70000	1.70000
4216 01 796 52 02 53	Capital Major works		3.10000		3.10000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	5.20000	3.10000	1.70000
					10.00000
DDO 9055 Executive Engineer, PWD Division-III, Agartala					<u>AGARTALA TREASURY NO II</u>
4216 01 106 52 02 53	Capital Major works	20.80000			20.80000
4216 01 789 52 02 53	Capital Major works			6.80000	6.80000
4216 01 796 52 02 53	Capital Major works		12.40000		12.40000
DDO Executive Engineer, PWD Division-III, Agartala		Total:	20.80000	12.40000	6.80000
					40.00000
DDO 9059 Executive Engineer, Capital Complex Division					<u>AGARTALA TREASURY NO II</u>
4216 01 106 52 02 53	Capital Major works	57.20000			57.20000
4216 01 789 52 02 53	Capital Major works			18.70000	18.70000
4216 01 796 52 02 53	Capital Major works		34.10000		34.10000
DDO Executive Engineer, Capital Complex Division		Total:	57.20000	34.10000	18.70000
					110.00000
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					<u>SANTIRBAZAR SUB-TREASURY</u>
4216 01 106 52 02 53	Capital Major works	10.40000			10.40000
4216 01 789 52 02 53	Capital Major works			3.40000	3.40000
4216 01 796 52 02 53	Capital Major works		6.20000		6.20000
DDO Executive Engineer, PWD (R&B), Santirberazar Division		Total:	10.40000	6.20000	3.40000
					20.00000

Demand No.13 - Public Works (R&B)
FR Code: 1740 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101103 / 2018-19

Date: November 19, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		93.60000	55.80000	30.60000	180.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 19, 2018 11:36:30AM

Authorised Signatory