F.R. Code 1740/18-19

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

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

Dated, Agartala, the 2 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.

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

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))

Amount allocated Head of accounts & Demand No. Total Name of Division 4216-01-106-52-02-534216-01-796-52-02-534216-01-789-52-02-53 Demand No.19 Demand No.20 Demand No.13 E.E.PWD(R&B), Agartala 40.00 6.80 12.40 20.80 1. Division No.III E.E.PWD(R&B), Dharmanagar 10.00 1.70 3.10 5.20 Division E.E.PWD(R&B), Santirbazar 20.00 3.40 6.20 10.40 3. Division E.E.PWD(R&B), Capital 110.00 18.70 34.10 57.20 Complex Division 30.60 180.00 55.80 93.60 Total

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

Rs.180.00 lakhs

ii) Fund Sub-allocated under instant Memo against this code

Rs.180.00 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.180.00 lakhs

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

(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. T.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 (Amo

(Amount in Lakhs)

	Hea	id of A	cco	unt			Object Descriptio	on s	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
emar		o.: '	13								DHARMANAGAF	TDEASHDV
DO	2	2020	Exe	cutiv	e Eng	ineer, Dhar	managar Division, D	Oharmana	gar		DHARMANAGAR	REASUNT
216	01	106	52	02	53	Capital	Major works		5.20000			5.20000
216	01	789	52	02	53	Capital	Major works				1.70000	1.70000
216	01	796	52	02	53	Capital	Major works		<u></u>	3.10000		3.10000
DDO	Exec	utive	Engi	neer,	Dhari	managar Di	vision,	Total:	5.20000	3.10000	1.70000	10.00000
		mana										
											,	
DO		9055	Ex	ecutiv	e En	gineer, PW	D Division-III, Agarta	ala			AGARTALA TRE	ASURY NO II
1216	01	106	52	02	53	Capital	Major works		20.80000)		20.80000
1216	01	789	52	02	53	Capital	Major works				6.80000	6.80000
					53	Capital	Major works			12.40000		12.40000
1216	()1	/un			00						0.00000	40.00000
1216 DDO		796 cutive			PWI	D Division-l	II, Agartala	Total:	20.8000	12.40000	6.80000	40.00000
			Eng	ineer,	, , , , , , , , , , , , , , , , , , ,			S.	20.8000	12.40000		
			Eng	ineer,	, , , , , , , , , , , , , , , , , , ,		II, Agartala nital Complex Divisio	S.	20.8000	12.40000	AGARTALA TRI	EASURY NO II
DDO		9059	Eng Ex	ineer,	ve En			S.	20.8000 57.2000		<u>AGARTALA TR</u>	<u>EASURY NO II</u> 57.20000
DDO	Exec 01	9059	Eng Ex	xecuti	ve En	gineer, Cap	oital Complex Divisio	S.		0	<u>AGARTALA TR</u> 18.70000	<u>57.20000</u> 18.70000
DDO DDO 4216	01 01	9059 106	Eng 52 52	cecuti 02 02	53 53	gineer, Cap	oital Complex Divisio Major works	S.			<u>AGARTALA TR</u> 18.70000	57.20000 18.70000 34.10000
DDO 4216 4216 4216	01 01 01	9059 106 789 796	Eng 52 52 52	o2 02	53 53 53	gineer, Cap Capital Capital Capital	oital Complex Divisio Major works Major works Major works	\$		0 34.10000	<u>AGARTALA TR</u> 18.70000	<u>57.20000</u> 18.70000
DDO 4216 4216 4216	01 01 01	9059 106 789 796	Eng 52 52 52	o2 02	53 53 53	gineer, Cap Capital Capital	oital Complex Divisio Major works Major works Major works	on	57.2000	0 34.10000	<u>AGARTALA TR</u> 18.70000	57.20000 18.70000 34.10000
DDO 4216 4216 4216	01 01 01	9059 106 789 796	Eng 52 52 52 Eng	ecutiineer, 02 02 02 02	53 53 53 53	gineer, Cap Capital Capital Capital	oital Complex Division Major works Major works Major works x Division	on Total:	57.2000 57.2000	0 34.10000	18.70000 18.70000	57.20000 18.70000 34.10000
DDO 4216 4216 4216	01 01 01 01 Exec	9059 106 789 796	Eng 52 52 52 Eng	ecutiineer, 02 02 02 02	53 53 53 53	gineer, Cap Capital Capital Capital	oital Complex Divisio Major works Major works Major works	on Total:	57.2000 57.2000	0 34.10000	<u>AGARTALA TR</u> 18.70000	57.20000 18.70000 34.10000 110.00000
DDO 4216 4216 4216 DDC	01 01 01 01 Exec	9059 106 789 796 ecutive	Eng 52 52 52 Eng	02 02 02 02 02 xecuti	53 53 53 c, Cap	gineer, Cap Capital Capital Capital	oital Complex Division Major works Major works Major works x Division	on Total:	57.2000 57.2000	34.10000 34.10000	18.70000 18.70000	57.20000 18.70000 34.10000 110.00000 <i>JB-TREASURY</i> 10.4000
DDO 4216 4216 DDC DDO	01 01 01 01 Exec	9059 106 789 796 ecutive	Eng 52 52 52 Eng Eng 66 E	02 02 02 02 02 xecuti	53 53 53 c, Cap	capital Capital Capital ital Comple	oital Complex Division Major works Major works Major works x Division /D (R&B), Santirbers	on Total:	57.2000 57.2000	34.10000 34.10000	18.70000 18.70000	57.20000 18.70000 34.10000 110.00000 <i>JB-TREASURY</i> 10.4000 3.4000
DDO 4216 4216 DDO 4216	01 01 01 01 Exec	9059 106 789 796 ecutive	Eng 52 52 52 Eng Eng 66 E	02 02 02 02 02 02 02 02 02 02 02 02 02 0	53 53 53 7; Cap	gineer, Capital Capital Capital ital Comple	oital Complex Division Major works Major works Major works x Division /D (R&B), Santirbers Major works	on Total:	57.2000 57.2000	34.10000 34.10000	18.70000 18.70000 SANTIRBAZAR SU 3.40000	57.20000 18.70000 34.10000 110.00000 <i>JB-TREASURY</i> 10.4000
DDOO 4216 4216 DDOO 4216 4216 4216 4216 4216	01 01 01 01 01 01 01 01 01 01 01 01 01 0	9059 106 789 796 ecutive	Eng 52 52 52 Eng Eng 6 52 52 52 52 52 52 52 52 52 52 52 52 52	02 02 02 02 02 02 02 02 02 02 02 02 02 0	53 53 53 ;; Cap iive Er 2 53 2 53 2 53	gineer, Cap Capital Capital ital Comple rigineer, PW Capital Capital Capital	Major works Major works Major works Major works x Division /D (R&B), Santirbers Major works Major works	on Total:	57.2000 57.2000	0 34.10000 00 34.10000 00 6.20000	18.70000 18.70000 SANTIRBAZAR SU 3.40000	57.20000 18.70000 34.10000 110.00000 <i>JB-TREASURY</i> 10.4000 3.4000

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
Head of Account					180.00000
	Grand Total :	93.60000	55.80000	30.60000	180.0000
	Grand Total .				

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

Report run on: November 19, 20 11:36:30AM