

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

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

/2188-96

Dated, Agartala, the 14th December, 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(01)-FIN(B)/2016/244 dated 09.11.2018 has released a fund of Rs.0.80 lakhs (Rupees eighty thousand) only under the head of account "4216-01-106-52-02-60, 4216-01-789-52-02-60 & 4216-01-796-52-02-60", 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)	
4216-01-106-52-02-60	0.42			0.42
4216-01-789-52-02-60			0.13	0.13
4216-01-796-52-02-60		0.25		0.25
Total:-	0.42	0.25	0.13	0.80

Now, the entire fund of Rs.0.80 lakhs (Rupees eighty thousand) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Agartala Division No.III, Agartala for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the year 2018-19.

(Rs. in lakhs)

Sl. No.	Name of Division	Amount allocated			Total	Remarks
		Head of accounts & 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.PWD(R&B) , Agartala Division No.III	0.42	0.25	0.13	0.80	For replacement of VIP Sofa sets in the residence of Sri U Venkateswarlu, Principal Secretary, Agriculture, ARD etc.
	Total	0.42	0.25	0.13	0.80	

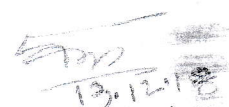
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2019.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(01)-FIN(B)/2016/244 dated 09.11.2018 under F.R Code No.1786/2018-19 with appropriation as follows.

- | | |
|--|----------------------|
| i) Fund released from Finance Department under Code 1786/2018-19 | <u>Rs.0.80 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.0.80 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.0.80 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


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

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1786 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101114 / 2018-19

Date: December 10, 2018 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO		9055 Executive Engineer, PWD Division-III, Agartala					AGARTALA TREASURY NO II				
4216	01	106	52	02	60	Capital	Other Capital Expenditure	0.42000			0.42000
4216	01	789	52	02	60	Capital	Other Capital Expenditure			0.13000	0.13000
4216	01	796	52	02	60	Capital	Other Capital Expenditure		0.25000		0.25000
DDO Executive Engineer, PWD Division-III, Agartala							Total:	0.42000	0.25000	0.13000	0.80000
Grand Total :								0.42000	0.25000	0.13000	0.80000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 10, 2018 12:27:12PM

Authorised Signatory