

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

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

Dated, Agartala, the 11th February, 2019.

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)/2016/8305 dated 25.01.2019 has released a fund of Rs.60.00 lakhs (Rupees sixty lakhs) only under the head of account "4216-01-106-52-06-53, 4216-01-789-52-06-53 & 4216-01-796-52-06-53", 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)	
4216-01-106-52-06-53	31.20			31.20
4216-01-789-52-06-53			10.20	10.20
4216-01-796-52-06-53		18.60		18.60
Total:-	31.20	18.60	10.20	60.00

Now, the entire fund of Rs.60.00 lakhs (Rupees sixty lakhs) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) ^{in the following manner} for expenditure through the respective Treasury officers during the year 2018-19.

(Rs. in lakhs)

	Name of Division	Amount allocated			Total
		Head of accounts & Demand No.			
		4216-01-106-52-06-53	4216-01-796-52-06-53	4216-01-789-52-06-53	
		Demand No.13	Demand No.19	Demand No.20	
1.	E.E.PWD(R&B) , Agartala Division No.III	10.40	6.20	3.40	20.00
2.	E.E.PWD(R&B) , Udaipur Division	15.60	9.30	5.10	10.00
3.	E.E.PWD(R&B) , Capital Complex Division	5.20	3.10	1.70	30.00
	Total	31.20	18.60	10.20	60.00

*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(01)-FIN(B)/2016/8305 dated 25.01.2019 under F.R Code No.2450/2018-19 with appropriation as follows.

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 2450 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101144 / 2018-19

Date: February 07, 2019 (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	06	53	Capital	Major works	10.40000		10.40000			
4216	01	789	52	06	53	Capital	Major works	3.40000		3.40000			
4216	01	796	52	06	53	Capital	Major works	6.20000		6.20000			
DDO Executive Engineer, PWD Division-III, Agartala								Total:		10.40000	6.20000	3.40000	20.00000
DDO 9059 Executive Engineer, Capital Complex Division								AGARTALA TREASURY NO II					
4216	01	106	52	06	53	Capital	Major works	15.60000		15.60000			
4216	01	789	52	06	53	Capital	Major works	5.10000		5.10000			
4216	01	796	52	06	53	Capital	Major works	9.30000		9.30000			
DDO Executive Engineer, Capital Complex Division								Total:		15.60000	9.30000	5.10000	30.00000
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division								UDAIPUR TREASURY					
4216	01	106	52	06	53	Capital	Major works	5.20000		5.20000			
4216	01	789	52	06	53	Capital	Major works	1.70000		1.70000			
4216	01	796	52	06	53	Capital	Major works	3.10000		3.10000			
DDO Executive Engineer, PWD (R&B), Udaipur Division								Total:		5.20000	3.10000	1.70000	10.00000
Grand Total :										31.20000	18.60000	10.20000	60.00000

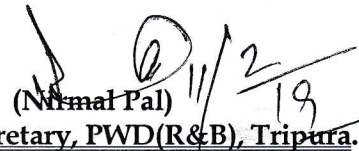
Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 07, 2019 12:06:28PM

Authorised Signatory

i) Fund released from Finance Department under Code 2450/2018-19	<u>Rs.60.00 lakhs</u>
ii) Fund Sub-allocated under instant Memo against this code	<u>Rs.60.00 lakhs</u>
iii) Cumulative fund sub-allocated against this Code	<u>Rs.60.00 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


 (Nirmal Pal)
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.
- 5-7. The Superintending Engineer, PWD (R&B), 2nd/3rd Circle/ Project Unit, PWD (Building), Agartala, Tripura. They are also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control
- 8-10. The Executive Engineer, PWD (R&B), Agartala Division No.III/Udaipur/ Capital Complex Division.
- 11-12. The Treasury Officer, Agartala Treasury No.II/Udaipur Treasury.
13. I.T.C.C, Netaji Chowmohani, Agartala.
14. Guard File.