

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

NO.F.1 (12)-PWD (B&A)/2018(S)/350-57

Dated, Agartala, the 25th May, 2018.

MEMORANDUM

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

Finance Department, Government of Tripura vide Memorandum No.F.13 (06)-FIN/2011/334 dated 24.04.2018 has released a fund of Rs.238.68760 lakhs (Rupees two crores thirty eight lakhs sixty eight thousand seven hundred sixty) 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.238.68760 lakhs (Rupees two crores thirty eight lakhs sixty eight thousand seven hundred sixty) 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.

Proposal was sent for obtaining a fund of Rs.238.68755 lakhs but the Finance Department has released Rs.238.6876 lakhs. As browser based system dose not allow the figure Rs.238.68755 lakhs, so the fund Rs.238.6876 lakhs has been sub-allocated.

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 (06)-FIN/2011/334 dated 24.04.2018 under F.R. Code No. 0299/2018-19 with appropriation as follows:-

- | | |
|---|---------------------------|
| i). Fund released from Finance Department under Code 0299/2018-19 | <u>Rs.238.68760 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.238.68760 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.238.68760 lakhs</u> |

(Subhash Das)

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

To

1. The P.S. to Minister, PWD. 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.
8. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 0299 / 2018-19

Attachment to Memo No.F.1(12)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210116 / 2018-19

Date: May 23, 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	238.6876			238.6876
DDO	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	Total:			
		238.6876	0.0000	0.0000	238.6876
Grand Total :		238.6876	0.0000	0.0000	238.6876

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

Report run on : May 23, 2018 12:53:57PM


Authorised Signatory