

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

NO.F.1 (02)-PWD (B&A)/2018/511-18 Dated, Agartala, the 8th June, 2018.

MEMORANDUM

Subject:- Release of fund under Electricity Charges (Revenue) for the financial year 2018-19.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2015/1476 dated 04.06.2018 has released the following fund in Revenue Sector against Demand No.13 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-13)	SCP (Demand-20)	
2059-80-001-25-03-12	22.7000	0	0	22.7000
Total:-	22.7000	0	0	22.7000

Now, on requirement the entire fund of Rs.22.7000 lakhs (Rupees twenty two lakhs seventy thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Stores Division, Arundhutinagar for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2018-19.

(Rs. in lakhs)

Name of Division	Head of account	Amount allocated			Total
		Demand No.			
		13	19	20	
EE, PWD(R&B), Stores Division, Arundhutinagar	2059-80-001-25- 03-12	22.7000	0	0	22.7000
Total:-		22.7000	0	0	22.7000

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(02)-FIN(B)/2015/1476 dated 04.06.2018 under F.R. Code No.0587/2018-19 with appropriation as follows:

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code 0587/2018-19 | <u>Rs.22.7000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.22.7000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.22.7000 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the 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 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.**
- 5) The Executive Engineer, PWD (R&B), **Stores Division, Arundhutinagar.**
- 6) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

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

FR Code: 0587 / 2018-19

Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210127 / 2018-19


Date: June 07, 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 80 001 25 03 12 Revenue	Electricity Charges	22.7000			22.7000
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	22.7000	0.0000	0.0000
					22.7000
Grand Total :		22.7000	0.0000	0.0000	22.7000

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

Report run on : June 07, 2018 4:43:03PM


 Authorised Signatory