F.R. Code 1199/19-20

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

(B&A)/2019(S)

Dated, Agartala, the

December'2019.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during the financial year 2019-20 under PWD (R&B) Demand No.13.

A consolidated balance fund of Rs.2.59000 lakhs (Rupees two lakhs fifty nine thousand) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2019(S)/2475-81 dated 17.10.2019 in Revenue Sector, Demand No.13 during the financial year 2019-20 through Browser based Software for Medical Re-imbursement.

Now, the entire fund of Rs.2.59000 lakhs (Rupees two lakhs fifty nine thousand) only is hereby sub-allocated to the concerned DDO,s for expenditure through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2019-20.

The fund can not be diverted for any other purpose. This allocation is valid up to 31.03.2020.

This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(02)-FIN(B)/2019/13672 dated 16.07.2019 under F.R Code No.1199/2019-20 with appropriation as follows:-

- i) Fund released from the Finance Department under Code 1199/2019-20 Rs.25.00000 lakhs
- ii) Fund Sub-allocated under the instant memo against this Code

Rs. 2.59000 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.25.00000 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

Enclo:- As stated above.

Deputy Secretary, PWD(R

To

1) The P.S to Hon'ble Chief Minister, Tripura.

2) The Finance Department (Budget Branch) Agartala Tripura.

3) The Commissioner of Sales Tax, Gurkhabasti Agartala.

- 4-5) The Superintending Engineer, PWD (R&B), 2nd/4th Circle. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
 - 6) TA to SQC & Empowered Officer, PMGSY, PWD, Agartala.
 - 7) The Estate Office, PWD(R&B), Agartala.
- 8-9) The Executive Engineer, PWD (R&B), I.E Division, Agartala/Mechanical Division.
- 16) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 16) I.T.C.C, Netaji Chowmohani, Agartala.
- (2) Guard File.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

Demand No.13 - Public Works (R&B) FR Code: 1199 / 2019-20

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101147 / 2019-20

Date: December 20, 2019

(Amount in Lakhs)

Head of Account Object Description						Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Dema	and N	o. :	13				Alternating aver		901 (BCIII-20)	IOIAL	
DDO <u>9052</u> Estate Officer, PWD,						ortala			AGARTALA TRE	ASURY NO II	
2059	80	001	25	03 0	7 Revenue	Medical Reimbursement	0.07500		er kan i j	0.0750	
DDO	Estat	e Offi	cer, P\	VD, Aç	gartala	Total:	0.07500	0.00000	0.00000	0.0750	
ODO	<u> </u>	9068	Exec	utive E	Ingineer, Inter	nal Electrification, Agartala		a k sa	ACAPTALA TOE	40450445	
059	80	001							AGARTALA TRE	<u>ASURY NO II</u>	
				03 07		Medical Reimbursement	0.01500			0.0150	
	Exect Agart		Engine	er, Inte	ernal Electrific	ation, Total:	0.01500	0.00000	0.00000	0.0150	
			3 1					erra en poss	· ·		
DO	<u>S</u>	9070 Executive Engineer, Mechanical Division, Agartala					and Add		AGARTALA TREASURY NO II		
059	80	001	25 (3 07	Revenue	Medical Reimbursement	2.20000	i 15 jû7 Roy	omiga States	2.2000	
ססנ ,	Execu Agarta	utive E ala	ngine	er, Me	chanical Divis	ion, Total:	2.20000	0.00000	0.00000	2.2000	
									*		
DO	9191 T.A. to SQC & Empowered Officer (PMGSY), Agartala					d Officer (PMGSY), Agartala	a, West Tripur		AGARTALA TREASURY NO II		
059	80	001	25 0	3 07	Revenue	Medical Reimbursement	0.30000			0.3000	
DDO T.A. to SQC & Empowered Officer (PMGSY), Total: Agartala, West Tripura						MGSY), Total:	0.30000	0.00000	0.00000	0.3000	
			9.	····			gan an engang na an				
		S				Grand Total :	2.59000				

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

Report run on: December 20, 20: 1:59:48PM

Authorised Signatory