

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

NO.F.1 (04)-PWD (B&A)/2019(S)

/665-69

Dated, Agartala, the 27th May, 2019.

MEMORANDUM

Subject: - Release of fund under State Capital (Other Capital Expenditure) against Demand No. 13, 20 & 19 during the financial year 2019-20.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2016/10921 dated 10.05.2019 has released a fund of Rs.3.46277 lakhs (Rupees three lakh forty six thousand two hundred seventy seven) 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 (Other Capital Expenditure) Housing against Demand No.13,20 & 19 during the financial year 2019-20 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	1.80000			1.80000
4216-01-789-52-02-60			0.59277	0.59277
4216-01-796-52-02-60		1.07000		1.07000
Total:-	1.80000	1.07000	0.59277	3.46277

Now, it is necessary to sub-allocate the entire fund of Rs.3.46277 lakhs (Rupees three lakh forty six thousand two hundred seventy seven) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Agartala Division No.I, Agartala for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the year 2019-20.

(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.I	1.80000	1.07000	0.59277	3.46277	Fund is placed in connection with the furniture in the Residence of Hon'ble Minister of Law, Education etc.
	Total	1.80000	1.07000	0.59277	3.46277	

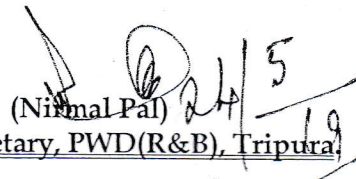
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2020.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2016/10921 dated 10.05.2019 under F.R Code No.0549/2019-20 with appropriation as follows.

- | | |
|---|-------------------------|
| i) Fund released from Finance Department under Code 0549/2019- 20 | <u>Rs.3.46277 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.3.46277 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.3.46277 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) 24/5
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. 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.I, 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: 0549 / 2019-20
Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

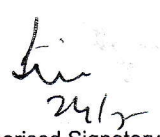
Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210132 / 2019-20

Date: May 24, 2019

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO		9053 Executive Engineer, PWD Division-I, Agartala						AGARTALA TREASURY NO II			
4216	01	106	52	02	60	Capital	Other Capital Expenditure	1.80000			1.80000
4216	01	789	52	02	60	Capital	Other Capital Expenditure			0.59277	0.59277
4216	01	796	52	02	60	Capital	Other Capital Expenditure		1.07000		1.07000
DDO Executive Engineer, PWD Division-I, Agartala							Total:	1.80000	1.07000	0.59277	3.46277
Grand Total :								1.80000	1.07000	0.59277	3.46277

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : May 24, 2019 1:14:56PM


24/5
Authorised Signatory