

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

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

/1204-15

Dated, Agartala, the 3<sup>rd</sup> August' 2018.

## MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/3484 dated 25.07.2018 has released a fund of Rs.500.00 lakhs (Rupees five hundred lakhs) only under State Capital (Divisible Pool), Major Works (Capital) 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)	
4059-01-051-25-06-53	156.00000			156.00000
4059-01-051-25-10-53	104.00000			104.00000
4059-01-789-25-06-53			51.00000	51.00000
4059-01-789-25-10-53			34.00000	34.00000
4059-01-796-25-06-53		93.00000		93.00000
4059-01-796-25-10-53		62.00000		62.00000
<b>Total:-</b>	<b>260.00000</b>	<b>155.00000</b>	<b>85.00000</b>	<b>562.87991</b>

Now, on requirement the entire fund of Rs.500.00 lakhs (Rupees five hundred lakhs) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2018-19.

(Rs. in lakhs)

Sl. No.	Name of Division	Head of Account	Amount Allocated			Total
			Demand No.			
			Demand No. 13	Demand No.19	Demand No.20	
1.	E.E, PWD(R&B), Capital Complex Division	4059-01-051-25-06-53	156.00000			156.00000
		4059-01-051-25-10-53	37.96000			37.96000
		4059-01-789-25-06-53			51.00000	51.00000
		4059-01-789-25-10-53			12.41000	12.41000
		4059-01-796-25-06-53		93.00000		93.00000
		4059-01-796-25-10-53		22.63000		22.63000
2.	E.E, PWD(R&B), Agartala Division No.III	4059-01-051-25-10-53	66.04000			66.04000
		4059-01-789-25-10-53			21.59000	21.59000
		4059-01-796-25-10-53		39.37000		39.37000
		Total:-	260.00000	155.00000	85.00000	500.00000

*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)/2016/3484 dated 25.07.2018 under F.R. Code No.0998/2018-19 with appropriation as follows.

- Fund released from Finance Department under Code 0998/2018-19
- Fund Sub-allocated under instant Memo against this code
- Cumulative fund sub-allocated against this Code

**Rs.500.00000 lakhs**  
**Rs.500.00000 lakhs**  
**Rs.500.00000 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.

3.8.18.  
(Subhash Das)  
Deputy Secretary, PWD(R&B), Tripura.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

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

FR Code: 0998 / 2018-19

Attachment to Memo No.F.1(04)-PWD(B&amp;A)/2018(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 210162 / 2018-19

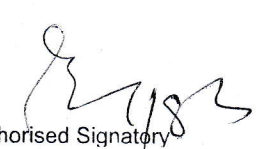
Date: August 01, 2018

(Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>						
<b>DDO</b>	<u>9055</u>	Executive Engineer, PWD Division-III, Agartala				
			<u>AGARTALA TREASURY NO II</u>			
4059	01 051 25 10 53	<b>Capital</b> Major works	66.04000			66.04000
4059	01 789 25 10 53	<b>Capital</b> Major works			21.59000	21.59000
4059	01 796 25 10 53	<b>Capital</b> Major works		39.37000		39.37000
<b>DDO Executive Engineer, PWD Division-III, Agartala</b>			<b>Total:</b>			
			66.04000	39.37000	21.59000	127.00000
<b>DDO</b>	<u>9059</u>	Executive Engineer, Capital Complex Division				
			<u>AGARTALA TREASURY NO II</u>			
4059	01 051 25 06 53	<b>Capital</b> Major works	156.00000			156.00000
4059	01 051 25 10 53	<b>Capital</b> Major works	37.96000			37.96000
4059	01 789 25 06 53	<b>Capital</b> Major works			51.00000	51.00000
4059	01 789 25 10 53	<b>Capital</b> Major works			12.41000	12.41000
4059	01 796 25 06 53	<b>Capital</b> Major works		93.00000		93.00000
4059	01 796 25 10 53	<b>Capital</b> Major works		22.63000		22.63000
<b>DDO Executive Engineer, Capital Complex Division</b>			<b>Total:</b>			
			193.96000	115.63000	63.41000	373.00000
<b>Grand Total :</b>			260.00000	155.00000	85.00000	500.00000

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

Report run on : August 01, 2018 11:58:46AM

  
 Authorised Signatory



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, Building, Agartala, Tripura.
- 5) The Addl. Chief Engineer, PWD, Building, Agartala.
- 6-7) The Superintending Engineer, 2<sup>nd</sup> Circle/Project Unit, PWD (Building), Agartala. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.**
- 8-9) The Executive Engineer, PWD (R&B), Capital Complex/Agartala Division No.III.
- 10) The Treasury Officer, Agartala Treasury No.II, Agt.
- ✓ 11) I.T.C.C, Netaji Chowmohani, Agartala.
- 12) Guard File.