

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

NO.F.1 (02)-PWD (B&A)/2018(S) /1233-42

Dated, Agartala, the 20th August, 2018.**MEMORANDUM****Subject:- Release of fund for the financial year 2018-19.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2018/3558 dated 01.08.2018 has released the following fund in Revenue, Minor Works against Demand No.20,19&13 during the financial year 2018-19 through Browser based Software.

(Rs. in lakhs)

| Breakup of Released Amount of fund by F.D | | | | Total |
|---|---------------------------|--------------------|--------------------|-----------------|
| Head of account | Own Demand (Demand-13) | TSP (Demand-19) | SCP (Demand-20) | |
| 2216-05-789-25-03-27 | | | 8.50000 | 8.50000 |
| 2216-05-796-25-03-27 | | 15.50000 | | 15.50000 |
| 2216-05-800-25-03-27 | 26.00000 | | | 26.00000 |
| Total:- | 26.00000 | 15.50000 | 8.50000 | 50.00000 |

Now, on requirement the entire fund of Rs.50.00 lakhs (Rupees fifty 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)

| Name of Division | Amount allocated | | | Total |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-------|
| | Head of account & Demand No. | | | |
| | 2216-05-800-25-03-27 Demand No.13 | 2216-05-796-25-03-27 Demand No.19 | 2216-05-789-25-03-27 Demand No.20 | |
| E.E, PWD(R&B), Agartala Division, No.I, Agt. | 5.20 | 3.10 | 1.70 | 10.00 |
| E.E, PWD(R&B), Capital Complex Division, Agt. | 10.40 | 6.20 | 3.40 | 20.00 |
| E.E, PWD(R&B), Agartala Division, No.III, Agt. | 5.20 | 3.10 | 1.70 | 10.00 |
| E.E, PWD(R&B), Mechanical Division, Agt. | 2.60 | 1.55 | 0.85 | 5.00 |
| E.E, PWD(R&B), I.E Division, Agt. | 2.60 | 1.55 | 0.85 | 5.00 |
| Total:- | 26.00 | 15.50 | 8.50 | 50.00 |

*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(03)-FIN(B)/2018/3558 dated 01.08.2018 under F.R. Code No.1038/2018-19 with appropriation as follows:

- i) Fund released from Finance Department under Code 1038/2018-19 Rs.50.00 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.50.00 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.50.00 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

20.8.18.
(Subhash Das)

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1038 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210164 / 2018-19

Date: August 18, 2018 (Amount in Lakhs)

| Head of Account | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|---|--------------------|---------------|--------------|--------------|--------------------------------|
| Demand No. : 13 | | | | | |
| DDO <u>9053</u> Executive Engineer, PWD Division-I, Agartala | | | | | <u>AGARTALA TREASURY NO II</u> |
| 2216 05 789 25 03 27 Revenue | Minor Works | | | 1.70000 | 1.70000 |
| 2216 05 796 25 03 27 Revenue | Minor Works | | 3.10000 | | 3.10000 |
| 2216 05 800 25 03 27 Revenue | Minor Works | 5.20000 | | | 5.20000 |
| DDO Executive Engineer, PWD Division-I, Agartala | Total: | 5.20000 | 3.10000 | 1.70000 | 10.00000 |
| <hr/> | | | | | |
| DDO <u>9055</u> Executive Engineer, PWD Division-III, Agartala | | | | | <u>AGARTALA TREASURY NO II</u> |
| 2216 05 789 25 03 27 Revenue | Minor Works | | | 1.70000 | 1.70000 |
| 2216 05 796 25 03 27 Revenue | Minor Works | | 3.10000 | | 3.10000 |
| 2216 05 800 25 03 27 Revenue | Minor Works | 5.20000 | | | 5.20000 |
| DDO Executive Engineer, PWD Division-III, Agartala | Total: | 5.20000 | 3.10000 | 1.70000 | 10.00000 |
| <hr/> | | | | | |
| DDO <u>9059</u> Executive Engineer, Capital Complex Division | | | | | <u>AGARTALA TREASURY NO II</u> |
| 2216 05 789 25 03 27 Revenue | Minor Works | | | 3.40000 | 3.40000 |
| 2216 05 796 25 03 27 Revenue | Minor Works | | 6.20000 | | 6.20000 |
| 2216 05 800 25 03 27 Revenue | Minor Works | 10.40000 | | | 10.40000 |
| DDO Executive Engineer, Capital Complex Division | Total: | 10.40000 | 6.20000 | 3.40000 | 20.00000 |
| <hr/> | | | | | |
| DDO <u>9068</u> Executive Engineer, Internal Electrification, Agartala | | | | | <u>AGARTALA TREASURY NO II</u> |
| 2216 05 789 25 03 27 Revenue | Minor Works | | | 0.85000 | 0.85000 |
| 2216 05 796 25 03 27 Revenue | Minor Works | | 1.55000 | | 1.55000 |
| 2216 05 800 25 03 27 Revenue | Minor Works | 2.60000 | | | 2.60000 |
| DDO Executive Engineer, Internal Electrification, Agartala | Total: | 2.60000 | 1.55000 | 0.85000 | 5.00000 |
| <hr/> | | | | | |
| DDO <u>9070</u> Executive Engineer, Mechanical Division, Agartala | | | | | <u>AGARTALA TREASURY NO II</u> |
| 2216 05 789 25 03 27 Revenue | Minor Works | | | 0.85000 | 0.85000 |

Demand No.13 - Public Works (R&B)
FR Code: 1038 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210164 / 2018-19

Date: August 18, 2018 (Amount in Lakhs)

| Head of Account | | | | | | | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|--|----|-----|----|----|----|---------|--------------------|---------------|--------------|--------------|----------|
| 2216 | 05 | 796 | 25 | 03 | 27 | Revenue | Minor Works | | 1.55000 | | 1.55000 |
| 2216 | 05 | 800 | 25 | 03 | 27 | Revenue | Minor Works | 2.60000 | | | 2.60000 |
| DDO Executive Engineer, Mechanical Division, Agartala | | | | | | | Total: | 2.60000 | 1.55000 | 0.85000 | 5.00000 |
| Grand Total : | | | | | | | | 26.00000 | 15.50000 | 8.50000 | 50.00000 |

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 18, 2018 4:18:53PM


18/8
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, PWD, Building, Agartala.**
- 5) The Superintending Engineer, **Project Unit**, PWD (Building), Agartala.
- 6-7) The Superintending Engineer, PWD (R&B), 2nd /4th Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 8-12) The Executive Engineer, PWD (R&B), Agartala Division No.I/Capital Complex/Agartala Division No.III/Mechanical/I.E Division, Agartala.
- 13) The Treasury Officer, Agartala Treasury No.II, Agartala.
- ✓ 14) I.T.C.C, Netaji Chowmohani, Agartala.
- 15) Guard File.