

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

NO.F.1 (02)-PWD (B&A)/2018(S)/1690-701

Dated, Agartala, the 10th October, 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)/2017/3343 dated 18.07.2018 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), Mechanical Division, Agt.	15.60	9.30	5.10	30.00
E.E, PWD(R&B), I.E Division, Agt.	10.40	6.20	3.40	20.00
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)/2017/3343 dated 18.07.2018 under F.R. Code No.0882/2018-19 with appropriation as follows:

- i) Fund released from Finance Department under Code 0882/2018-19 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

Enclo: As stated above.

(Signature)
10.10.18.
(Subhash Das)

FUND SUB - ALLOCATION REPORT

Status : FINAL

and No.13 - Public Works (R&B)
 Code: 0882 / 2018-19
 Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210188 / 2018-19

Date: October 06, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9068</u>	Executive Engineer, Internal Electrification, Agartala				<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, Internal Electrification, Agartala	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>9070</u> Executive Engineer, Mechanical Division, Agartala					
<u>AGARTALA TREASURY NO II</u>					
2216 05 789 25 03 27 Revenue	Minor Works			5.10000	5.10000
2216 05 796 25 03 27 Revenue	Minor Works		9.30000		9.30000
2216 05 800 25 03 27 Revenue	Minor Works	15.60000			15.60000
DDO Executive Engineer, Mechanical Division, Agartala	Total:	15.60000	9.30000	5.10000	30.00000
Grand Total :		26.00000	15.50000	8.50000	50.00000

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : October 06, 2018 5:11:31PM

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.
- 5-6) 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.
- 7-8) The Executive Engineer, PWD (R&B), Mechanical/I.E Division, Agartala.
- 9) The Treasury Officer, Agartala Treasury No.II, Agartala.
- ✓ 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.