

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

**NO.F.1 (02)-PWD (B&A)/2018(S)/1966-1985** Dated, Agartala, the 19<sup>th</sup> November, 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)/2013/5574 dated 26.10.2018 has released the following fund for "outstanding payment against mechanical works and internal electrification and for annual maintenance of internal electrification, different types of AC machines and lift in different Govt. buildings e.g. Tripura Bhawan, Kolkata Residence of VIPs of Tripura Government, Secretariat building, Assembly building, High Court building of Tripura etc." in Revenue Sector, Minor Works against Demand No.13,20&19 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)	
2059-80-053-05-25-27	32.76			32.76
2059-80-053-25-01-27	104.00			104.00
2059-80-789-05-25-27			10.71	10.71
2059-80-789-25-01-27			34.00	34.00
2059-80-796-05-25-27		19.53		19.53
2059-80-796-25-01-27		62.00		62.00
2216-05-789-25-03-27			51.00	51.00
2216-05-796-25-03-27		93.00		93.00
2216-05-800-25-03-27	156.00			156.00
<b>Total:-</b>	<b>293.76</b>	<b>174.53</b>	<b>95.71</b>	<b>563.00</b>

Now, on requirement a fund of Rs.440.00 lakhs (Rupees four crores forty lakhs) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Treasury officers during the financial year 2018-19. A consolidated balance fund of Rs.123.00 lakhs (Rupees one crores twenty three lakhs) only has been kept in hand for distribution in due course.

(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), Mechanical Division	2059-80-053-25-01-27	52.00			52.00
		2059-80-796-25-01-27		31.00		31.00
		2059-80-789-25-01-27			17.00	17.00
		2216-05-800-25-03-27	26.00			26.00
		2216-05-796-25-03-27		15.50		15.50
		2216-05-789-25-03-27			8.50	8.50
2.	E.E, PWD(R&B), IE Division, Agartala	2059-80-053-25-01-27	52.00			52.00
		2059-80-796-25-01-27		31.00		31.00
		2059-80-789-25-01-27			17.00	17.00
		2216-05-800-25-03-27	78.00			78.00
		2216-05-796-25-03-27		46.50		46.50
		2216-05-789-25-03-27			25.50	25.50
3.	E.E, PWD(R&B), IE Division, Ambassa	2059-80-053-05-25-27	2.60			2.60
		2059-80-796-05-25-27		1.55		1.55
		2059-80-789-05-25-27			0.85	0.85
		2216-05-800-25-03-27	2.60			2.60
		2216-05-796-25-03-27		1.55		1.55
		2216-05-789-25-03-27			0.85	0.85
4.	E.E, PWD(R&B), IE Division, Udaipur	2059-80-053-05-25-27	5.20			5.20
		2059-80-796-05-25-27		3.10		3.10
		2059-80-789-05-25-27			1.70	1.70
		2216-05-800-25-03-27	5.20			5.20
		2216-05-796-25-03-27		3.10		3.10
		2216-05-789-25-03-27			1.70	1.70
5.	E.E, PWD(R&B), Agartala Division	2216-05-800-25-03-27	5.20			5.20
		2216-05-796-25-03-27		3.10		3.10
					1.70	1.70



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

Demand No.13 - Public Works (R&B)  
 FR Code: 1679 / 2018-19  
 Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 2101101 / 2018-19

Date: November 15, 2018 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO	5069	Executive Engineer, Internal Electrification Division, Ambassa				<u>AMBASSA TREASURY</u>
2059	80 053 05 25 27	Revenue Minor Works	2.60000			2.60000
2059	80 789 05 25 27	Revenue Minor Works			0.85000	0.85000
2059	80 796 05 25 27	Revenue Minor Works		1.55000		1.55000
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 Division, Ambassa			<b>Total:</b>	5.20000	3.10000	1.70000
						10.00000

DDO	9053	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			<b>Total:</b>	5.20000	3.10000	1.70000
						10.00000

DDO	9068	Executive Engineer, Internal Electrification, Agartala				<u>AGARTALA TREASURY NO II</u>
2059	80 053 25 01 27	Revenue Minor Works	52.00000			52.00000
2059	80 789 25 01 27	Revenue Minor Works			17.00000	17.00000
2059	80 796 25 01 27	Revenue Minor Works		31.00000		31.00000
2216	05 789 25 03 27	Revenue Minor Works			25.50000	25.50000
2216	05 796 25 03 27	Revenue Minor Works		46.50000		46.50000
2216	05 800 25 03 27	Revenue Minor Works	78.00000			78.00000
DDO Executive Engineer, Internal Electrification, Agartala			<b>Total:</b>	130.00000	77.50000	42.50000
						250.00000

DDO	9070	Executive Engineer, Mechanical Division, Agartala				<u>AGARTALA TREASURY NO II</u>
2059	80 053 25 01 27	Revenue Minor Works	52.00000			52.00000

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Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101101 / 2018-19

Date: November 15, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
2059 80 789 25 01 27 Revenue	Minor Works			17.00000	17.00000
2059 80 796 25 01 27 Revenue	Minor Works		31.00000		31.00000
2216 05 789 25 03 27 Revenue	Minor Works			8.50000	8.50000
2216 05 796 25 03 27 Revenue	Minor Works		15.50000		15.50000
2216 05 800 25 03 27 Revenue	Minor Works	26.00000			26.00000
<b>DDO Executive Engineer, Mechanical Division, Agartala</b>		<b>Total:</b>	78.00000	46.50000	25.50000
					150.00000

<b>DDO</b>	<b>11131</b>	Executive Engineer, Internal Elect. Div., PWD, Udaipur				<u>UDAIPUR TREASURY</u>			
2059 80 053 05 25 27 Revenue	Minor Works	5.20000						5.20000	
2059 80 789 05 25 27 Revenue	Minor Works					1.70000		1.70000	
2059 80 796 05 25 27 Revenue	Minor Works				3.10000			3.10000	
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	
<b>DDO Executive Engineer, Internal Elect. Div., PWD, Udaipur</b>		<b>Total:</b>	10.40000	6.20000	3.40000			20.00000	

<b>Grand Total :</b>	228.80000	136.40000	74.80000	<b>440.00000</b>
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Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : November 16, 2018 11:54:59AM

Authorised Signatory

*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)/2013/5574 dated 26.10.2018 under F.R. Code No.1679/2018-19 with appropriation as follows:

- |  |                        |
|--|------------------------|
| i) Fund released from Finance Department under Code 1679/2018-19 | <u>Rs.563.00 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code      | <u>Rs.440.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs440.00 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

  
19.11.18

(Subhash Das)

Deputy Secretary, PWD(R&B), Tripura.

Encl: As stated above.

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.
- 5-9) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup>/3<sup>rd</sup>/4<sup>th</sup>/5<sup>th</sup>/Project Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 10-14) The Executive Engineer, PWD (R&B), Mechanical/I.E Division, Agartala/I.E Division, Ambassa/I.E Division, Udaipur/Agartala Division No.I, Agartala.
- 15-17) The Treasury Officer, Agartala Treasury No.II/Udaipur/ Ambassa Treasury.
- 18) I.T.C.C, Netaji Chowmohani, Agartala.
- 19) Guard File.