

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

NO.F.1 (02)-PWD (B&A)/2018(S) / 1999-2011

Dated, Agartala, the 23rd 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)/2016/5780 dated 01.11.2018 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			45.90	45.90
2216-05-796-25-03-27		83.70		83.70
2216-05-800-25-03-27	140.40			140.40
Total:-	140.40	83.70	45.90	270.00

Now, on requirement the entire fund of Rs.220.00 lakhs (Rupees two crores twenty 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. A consolidated balance fund of Rs.50.00 lakhs (Rupees fifty lakhs) only has been kept in hand for distribution in due course.

(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.	78.00	46.50	25.50	150.00
E.E, PWD(R&B), Agartala Division, No.III, Agt.	20.80	12.40	6.80	40.00
E.E, PWD(R&B), Medical College Division	15.60	9.30	5.10	30.00
Total:-	114.40	68.20	37.40	220.00

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)/2016/5780 dated 01.11.2018 under F.R. Code No.1710/2018-19 with appropriation as follows:

- i) Fund released from Finance Department under Code 1710/2018-19 Rs.270.00 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.220.00 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.220.00 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

Encls: As stated above.

(Subhash Das)

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

FUND SUB-ALLOCATION REPORT

Status : FINAL

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

FR Code: 1710 / 2018-19

Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101104 / 2018-19

Date: November 19, 2018 (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				
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, PWD Division-I, Agartala			Total:	78.00000	46.50000	25.50000	150.00000
DDO	9055	Executive Engineer, PWD Division-III, Agartala	AGARTALA TREASURY NO II				
2216	05	789 25 03 27 Revenue	Minor Works		6.80000	6.80000	
2216	05	796 25 03 27 Revenue	Minor Works	12.40000		12.40000	
2216	05	800 25 03 27 Revenue	Minor Works	20.80000		20.80000	
DDO Executive Engineer, PWD Division-III, Agartala			Total:	20.80000	12.40000	6.80000	40.00000
DDO	9155	Executive Engineer, Medical College Division, Agartala.	AGARTALA TREASURY NO II				
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, Medical College Division, Agartala.			Total:	15.60000	9.30000	5.10000	30.00000
Grand Total :			114.40000	68.20000	37.40000	220.00000	

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

Report run on : November 19, 2018 2:25:27PM

Authorised Signatory