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

**AGARTALA** 

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

12357-66

Dated, Agartala, the A January, 2019.

## MEMORANDUM

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

A consolidated balance fund of **Rs.50.00 lakhs** (**Rupees fifty lakhs**) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2018(S)/1999-2011 dated 23.11.2018 in **Revenue**, **Minor Works** against Demand No.20,19&13 during the financial year 2018-19 through Browser based Software.

Now, the entire fund of Rs.50.00 lakhs (Rupees fifty lakhs) only is hereby sub-allocated to the Executive Engineer PWD(R&B), Agartala Division No.I, Agartala for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2018-19.

(Rs. in lakhs)

	Amount allocated					
3. CD:	Head of account & Demand No.					
Name of Division	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	Total		
E.E, PWD(R&B), Agartala Division, No.I, Agt.	26.00	15.50	8.50	50.00		
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)/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. 50.00 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.270.00 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.

(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), 2<sup>nd</sup> Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
  - 7) The Executive Engineer, PWD (R&B), Agartala Division No.I, Agartala.
- 8) The Treasury Officer, Agartala Treasury No.II, Agartala.
- (9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) 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: 2101127 / 2018-19

Date: January 03, 2019

(Amount in Lakhs)

Head of Account O							Object Description	SELF	Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Dema	nd N	o. :	13									*
<b>DDO</b> <u>9053</u> Executive Engineer, PWD Division					e En	gineer, PWD	Division-I, Agartala				AGARTALA T	REASURY NO II
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		26.0000	0		26.00000
DDO	DDO Executive Engineer, PWD Division-I, Agartala Total:								26.0000	15.50000	8.50000	50.00000
						97 p. 18						
							Grand Total		26.0000	0 15.50000	8.50000	50.00000
				-								

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

Report run on: January 03, 2019 12:43:38PM