

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

NO.F.1 (02)-PWD (B&amp;A)/2018(S)/2431-39

Dated, Agartala, the 16<sup>th</sup> January, 2019.MEMORANDUM**Subject:- Release of fund for the financial year 2018-19.**

A consolidated balance fund of Rs.123.00 lakhs (Rupees one crores twenty three lakhs) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2018(S)/1966-1985 dated 19.11.2018 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.

Now, on requirement a fund of Rs.123.00 lakhs (Rupees one crores twenty three 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.

(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), Agartala Division No.III	2059-80-053-05-25-27	24.96			24.96
		2059-80-796-05-25-27		14.88		14.88
		2059-80-789-05-25-27			8.16	8.16
		2216-05-800-25-03-27	0.42			0.42
		2216-05-796-25-03-27		0.25		0.25
		2216-05-789-25-03-27			0.13	0.13
2.	E.E, PWD(R&B), IE Division, Agartala	2216-05-800-25-03-27	38.58			38.58
		2216-05-796-25-03-27		23.00		23.00
		2216-05-789-25-03-27			12.62	12.62
		Total:-	63.96	38.13	20.91	123.00

*The fund can not be diverted for any other purpose.*

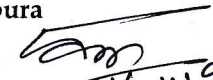
*This allocation is valid up to 31.03.2019.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/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.123.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.563.00 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

  
16.1.19  
(Subhash Das)

Encl: As stated above.

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

To

- 1) The P.S to Hon'ble Chief Minister, Tripura.
- 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, PWD (R&B), 2<sup>nd</sup> Circle/Project Unit, PWD (Building), Agartala. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 6) The Executive Engineer, PWD (R&B), Agartala Division No.III/I.E Division, Agartala.
- 7) The Treasury Officer, Agartala Treasury No.II, Agartala.

**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: 2101136 / 2018-19

Date: January 10, 2019 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 9055 Executive Engineer, PWD Division-III, Agartala						
						<u>AGARTALA TREASURY NO II</u>
2059	80 053 05 25 27	Revenue Minor Works	24.96000			24.96000
2059	80 789 05 25 27	Revenue Minor Works			8.16000	8.16000
2059	80 796 05 25 27	Revenue Minor Works		14.88000		14.88000
2216	05 789 25 03 27	Revenue Minor Works			0.13000	0.13000
2216	05 796 25 03 27	Revenue Minor Works		0.25000		0.25000
2216	05 800 25 03 27	Revenue Minor Works	0.42000			0.42000
DDO Executive Engineer, PWD Division-III, Agartala		<b>Total:</b>	25.38000	15.13000	8.29000	48.80000
DDO 9068 Executive Engineer, Internal Electrification, Agartala						
						<u>AGARTALA TREASURY NO II</u>
2216	05 789 25 03 27	Revenue Minor Works			12.62000	12.62000
2216	05 796 25 03 27	Revenue Minor Works		23.00000		23.00000
2216	05 800 25 03 27	Revenue Minor Works	38.58000			38.58000
DDO Executive Engineer, Internal Electrification, Agartala		<b>Total:</b>	38.58000	23.00000	12.62000	74.20000
<b>Grand Total :</b>			63.96000	38.13000	20.91000	123.00000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : January 10, 2019 11:49:26AM

Authorised Signatory