

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

NO.F.1 (02)-PWD (B&A)/2018(S)/2631-43

Dated, Agartala, the 11th February, 2019.**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)/2017/6811 dated 04.02.2019 has released the following fund for the work is to be completed prior to the visit of the Hon'ble Prime Minister of India at Agartala, Tripura in Revenue Sector, Minor Works against Demand No.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)	
2059-80-053-25-01-27	67.03546	0	0	67.03546
Total:-	67.03546	0	0	67.03546

Now, on requirement the entire fund of Rs.67.03546 lakhs (Rupees sixty seven lakhs three thousand five hundred forty six) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Treasury/Sub-Treasury officer during the financial year 2018-19.

(Rs. in lakhs)

Name of Division	Head of account	Name of works	Amount allocated			Total
			Demand No.			
			13	19	20	
E.E, PWD(R&B), Mohanpur Division	2059-80- 053-25-01- 27	i. Bamboo Barricade ii. Removing of speed Breaker, iii. Welcome gates-3 nos	26.03546			26.03546
E.E, PWD(R&B), Agartala Division, No.I		i. Bamboo Barricade ii. VIP Shed in/c carpet on VIP Shed, iii. Hiring of Plastic chair, iv. Iron mesh barricade, v. Decoration of stage etc.	27.00			27.00
E.E, PWD(R&B), Agartala Division, No.III		i. Bamboo Barricading, ii. Welcome gate, iii. Other allide works	14.00			14.00
		Total:-	67.03546			67.03546

*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)/2017/6811 dated 04.02.2019 under F.R. Code No.2488/2018-19 with appropriation as follows:

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 2488/2018-19 | <u>Rs.67.03546 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.67.03546 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.67.03546 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

Encls: As stated above.

(Normal Pal) 11/2/19

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

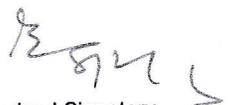
Demand No.13 - Public Works (R&B)
FR Code: 2488 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101145 / 2018-19

Date: February 07, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO <u>9053</u> Executive Engineer, PWD Division-I, Agartala					<u>AGARTALA TREASURY NO II</u>	
2059 80 053 25 01 27	Revenue Minor Works	27.00000			27.00000	
DDO Executive Engineer, PWD Division-I, Agartala		Total:	27.00000	0.00000	0.00000	27.00000
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DDO <u>9055</u> Executive Engineer, PWD Division-III, Agartala					<u>AGARTALA TREASURY NO II</u>	
2059 80 053 25 01 27	Revenue Minor Works	14.00000			14.00000	
DDO Executive Engineer, PWD Division-III, Agartala		Total:	14.00000	0.00000	0.00000	14.00000
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DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur					<u>MOHANPUR SUB-TREASURY</u>	
2059 80 053 25 01 27	Revenue Minor Works	26.03546			26.03546	
DDO Executive Engineer, Mohanpur Division, Mohanpur		Total:	26.03546	0.00000	0.00000	26.03546
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Grand Total :			67.03546	0.00000	0.00000	67.03546

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 07, 2019 12:07:42PM


Authorised Signatory

To

- 1) The P.S to Chief Minister, PWD, 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.
- 7-9) The Executive Engineer, PWD (R&B), Mohanpur/ Agartala Division No.I/Agartala Division No.III.
- 10) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 11) The Sub-Treasury Officer, Mohanpur.
- 12) I.T.C.C, Netaji Chowmohani, Agartala.
- 13) Guard File.