

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

NO.F.1 (02)-PWD (B&A)/2018(S)/371-384

Dated, Agartala, the 28th May, 2017.**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)/2017/732 dated 11.05.2018 has released the following fund in Revenue, 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	112.50	0	0	112.50
Total:-	112.50	0	0	112.50

Now, on requirement the entire fund of Rs.112.50 lakhs (Rupees one crore twelve lakhs fifty thousand) 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.

(Rs. in lakhs)

Name of Division	Head of account	Amount allocated			Total
		Demand No.			
		13	19	20	
E.E, PWD(R&B), Capital Complex Division, Agt.	2059-80-053-25-01-27	60.00	0.00	0.00	60.00
E.E, PWD(R&B), Mechanical Division, Agt.		20.00	0.00	0.00	20.00
E.E, PWD(R&B), I.E Division, Agt.		20.00	0.00	0.00	20.00
E.E, PWD(R&B), Agartala Division, No.III, Agt.		12.50	0.00	0.00	12.50
	Total:-	112.50	0.00	0.00	112.50

*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)/2017/732 dated 11.05.2018 under F.R. Code No.0439/2018-19 with appropriation as follows:

- i) Fund released from Finance Department under Code 0439/2018-19 **Rs.112.50 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.112.50 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.112.50 lakhs**

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

[Signature]
25.5.18

FUND SUB - ALLOCATION REPORT


Demand No.13 - Public Works (R&B)
FR Code: 0439 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210117 / 2018-19

Date: May 24, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
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	12.5000			12.5000
DDO Executive Engineer, PWD Division-III, Agartala		Total:	12.5000	0.0000	12.5000
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DDO <u>9059</u> Executive Engineer, Capital Complex Division					<u>AGARTALA TREASURY NO II</u>
2059 80 053 25 01 27	Revenue Minor Works	60.0000			60.0000
DDO Executive Engineer, Capital Complex Division		Total:	60.0000	0.0000	60.0000
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DDO <u>9068</u> Executive Engineer, Internal Electrification, Agartala					<u>AGARTALA TREASURY NO II</u>
2059 80 053 25 01 27	Revenue Minor Works	20.0000			20.0000
DDO Executive Engineer, Internal Electrification, Agartala		Total:	20.0000	0.0000	20.0000
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DDO <u>9070</u> Executive Engineer, Mechanical Division, Agartala					<u>AGARTALA TREASURY NO II</u>
2059 80 053 25 01 27	Revenue Minor Works	20.0000			20.0000
DDO Executive Engineer, Mechanical Division, Agartala		Total:	20.0000	0.0000	20.0000
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Grand Total :		112.5000	0.0000	0.0000	112.5000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: May 24, 2018 1:00:26PM


Authorised Signatory

To

- 1) The P.S to 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) The Superintending Engineer, Project Unit, PWD (Building, Agartala.
- 6-7) 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.
- 8-11) The Executive Engineer, PWD (R&B), I.E Division, Agartala/Mechanical/Capital Complex/Agartala Division No.III.
- 12) The Treasury Officer, Agartala Treasury No.II, Agartala.
- ✓13) I.T.C.C, Netaji Chowmohani, Agartala.
- 14) Guard File.