

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04)-PWD (B&amp;A)/2018/302-14

Dated, Agartala, the 24<sup>th</sup> May 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)/2018/429 dated 27.04.2018 has released a fund of Rs.26.3814 lakhs (Rupees twenty six lakhs thirty eight thousand one hundred forty) only under the head of account "5054-04-789-99-60-53, 5054-04-796-99-60-53 & 5054-04-800-99-60-53", State Capital (Divisible Pool), Major Works (Capital), Land Acquisition against Demand No.13,19 & 20 during the financial year 2018-19 through Browser based Software.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-789-99-60-53			4.4849	4.4849
5054-04-796-99-60-53		8.1782		8.1782
5054-04-800-99-60-53	13.7183			13.7183
Total:-	13.7183	8.1782	4.4849	26.3814

Now, on requirement a fund of Rs.26.3814 lakhs (Rupees twenty six lakhs thirty eight thousand one hundred forty) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Dharmanagar Division for expenditure sub-allocation report enclosed through the Treasury officer, Dharmanagar Treasury during the year 2018-19.

(Rs. in lakhs)

(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), Dharmanagar Division	5054-04-789-99-60-53			4.4849	4.4849
		5054-04-796-99-60-53		8.1782		8.1782
		5054-04-800-99-60-53	13.7183			13.7183
		Total:-	13.7183	8.1782	4.4849	26.3814

*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)/2018/429 dated 27.04.2018 under F.R. Code No.0337/2018-19 with appropriation as follows.

- |  |                         |
|--|-------------------------|
| i) Fund released from Finance Department under Code 0337/2018-19 | <u>Rs.26.3814 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code      | <u>Rs.26.3814 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.26.3814 lakhs</u> |

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

Enclo:- As stated above.

(Subhash Das)

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

## FUND SUB - ALLOCATION REPORT

Status : FINAL

Id No.13 - Public Works (R&B)  
 Code: 0337 / 2018-19  
 Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)


Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 210121 / 2018-19

Date: May 22, 2018

(Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 2020		Executive Engineer, Dharmanagar Division, Dharmanagar			DHARMANAGAR TREASURY	
5054	04 789 99 60 53	Capital Major works			4.4849	4.4849
5054	04 796 99 60 53	Capital Major works		8.1782		8.1782
5054	04 800 99 60 53	Capital Major works	13.7183			13.7183
DDO Executive Engineer, Dharmanagar Division, Dharmanagar			Total:	13.7183	8.1782	4.4849
						26.3814
Grand Total :			13.7183	8.1782	4.4849	26.3814

Report run by: C.O., Public Works (Roads & Bridges)  
 Report run on : May 22, 2018 3:21:22PM

  
 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 Addl. Chief Engineer, PWD(R&B), Planning, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 1<sup>st</sup> Circle. **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), Dharmanagar Division.
- 7) The Treasury Officer, Dharmanagar.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.