

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

NO.F.1 (04)-PWD (B&A)/2018

/855-64

Dated, Agartala, the 17th July' 2018.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/2911 dated 10.07.2018 has released a fund of Rs.562.87991 lakhs (Rupees five hundred sixty two lakhs eighty seven thousand nine hundred ninety one) only under State Capital (Divisible Pool), Major Works (Capital) against Demand No.13,20&19 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)	
4059-01-051-25-06-53	104.00000			104.00000
4059-01-051-25-10-53	104.00000			104.00000
4059-01-789-25-06-53			34.00000	34.00000
4059-01-789-25-10-53			34.00000	34.00000
4059-01-796-25-06-53		62.00000		62.00000
4059-01-796-25-10-53		62.00000		62.00000
5054-04-789-99-60-53			29.55727	29.55727
5054-04-796-99-60-53		54.82791		54.82791
5054-04-800-99-60-53	78.49473			78.49473
Total:-	286.49473	178.82791	97.55727	562.87991

Now, on requirement a fund of Rs.400.00 lakhs (Rupees four hundred lakhs) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Capital Complex Division for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2018-19. A consolidated balance fund of Rs.162.87991 lakhs (Rupees one hundred sixty two lakhs eighty seven thousand nine hundred ninety one) only kept in hand for distribution in due course.

(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), Capital Complex Division	4059-01-051-25-06-53	104.00000			104.00000
		4059-01-051-25-10-53	104.00000			104.00000
		4059-01-789-25-06-53			34.00000	34.00000
		4059-01-789-25-10-53			34.00000	34.00000
		4059-01-796-25-06-53		62.00000		62.00000
		4059-01-796-25-10-53		62.00000		62.00000
		Total:-	208.00000	124.00000	68.00000	400.00000

*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(01)-FIN(B)/2016/2911 dated 10.07.2018 under F.R. Code No.0798/2018-19 with appropriation as follows.

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 0798/2018-19 | <u>Rs.562.87991 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.400.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.400.00000 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.

Enclo:- As stated above.

(Subhash Das)

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0798 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210147 / 2018-19

Date: July 13, 2018

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO		9059 Executive Engineer, Capital Complex Division					AGARTALA TREASURY NO II				
4059	01	051	25	06	53	Capital	Major works	104.00000			104.00000
4059	01	051	25	10	53	Capital	Major works	104.00000			104.00000
4059	01	789	25	06	53	Capital	Major works			34.00000	34.00000
4059	01	789	25	10	53	Capital	Major works			34.00000	34.00000
4059	01	796	25	06	53	Capital	Major works		62.00000		62.00000
4059	01	796	25	10	53	Capital	Major works		62.00000		62.00000
DDO Executive Engineer, Capital Complex Division							Total:	208.00000	124.00000	68.00000	400.00000
Grand Total :								208.00000	124.00000	68.00000	400.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 13, 2018 2:20:59PM


Authorised Signatory

To

- 1) The P.S to Hon'ble 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, Building, Agartala, Tripura.
- 5) The Addl. Chief Engineer, PWD, Building, Agartala.
- 6) The Superintending Engineer, Project Unit, PWD (Building), Agartala. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.**
- 7) The Executive Engineer, PWD (R&B), Capital Complex Division.
- 8) The Treasury Officer, Agartala Treasury No.II, Agt.
- 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.