

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

AGARTALA

NO.F.1 (04)-PWD (B&A)/2019(S) / 2527-35

31st
Dated, Agartala, the 1 October' 2019.

MEMORANDUM

Subject: - Release of fund for the financial year 2019-20.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2017/17042 dated 24.10.2019 has released a fund of Rs.27.98000 lakhs (Rupees twenty seven lakhs ninety eight thousand) 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), against Demand No.20,19&13 for "Construction of diversion road on Dhalai river at Kulai which was undertaken on emergency basis for transition of transformer weighing 60 MT for TSECL" during the financial year 2019-20 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			4.75660	4.75660
5054-04-796-99-60-53		8.67380		8.67380
5054-04-800-99-60-53	14.54960			14.54960
Total:-	14.54960	8.67380	4.75660	27.98000

Now, the entire fund of Rs.27.98000 lakhs (Rupees twenty seven lakhs ninety eight thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Ambassa Division for expenditure through the Treasury officer, Ambassa Treasury during the financial year 2019-20.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of Purpose	Amount Allocated			Total
			Demand No.			
			5054-04-800-99-60-53 Demand No. 13	5054-04-796-99-60-53 Demand No.19	5054-04-789-99-60-53 Demand No.20	
1.	E.E, PWD(R&B) , Ambassa Division	Construction of diversion road on Dhalai river at Kulai which was undertaken on emergency basis for transition of transformer weighing 60 MT for TSECL	14.54960	8.67380	4.75660	27.98000
	Total:-		14.54960	8.67380	4.75660	27.98000

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2020.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2017/17042 dated 24.10.2019 under F.R. Code No.2149/2019-20 with appropriation as follows.

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 2149/2019-20 | <u>Rs.27.98000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.27.98000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.27.98000 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.

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

To

1. The P.S to Hon'ble Chief Minister, Tripura Agartala.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
5. The Superintending Engineer, PWD (R&B), 5th Circle. **He is 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), Ambassa Division.
7. The Treasury Officer, Ambassa Treasury.
8. ☒ I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file

Status : **FINAL**

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 2149 / 2019-20
Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101116 / 2019-20

Date: October 25, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	5025 Executive Engineer, PWD Division, Ambassa			4.75660	4.75660
5054	04 789 99 60 53 Capital Major works		8.67380		8.67380
5054	04 796 99 60 53 Capital Major works				14.54960
5054	04 800 99 60 53 Capital Major works	14.54960			
Total:		14.54960	8.67380	4.75660	27.98000
DDO Executive Engineer, PWD Division, Ambassa					
Grand Total :		14.54960	8.67380	4.75660	27.98000


Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 25, 2019 5:14:23PM