

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

NO.F.1 (04)-PWD (B&amp;A)/2019(S)

10484-92

Dated, Agartala, the 21st January'2020.

## MEMORANDUM

**Subject: - Release of fund under State Capital (Divisible Pool) against Demand No.19 during the financial year 2019-20.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2018(P-I)/20248 dated 13.01.2020 has released the following fund in State Capital (Divisible Pool) for Transfer of fund to TTAADC against Demand No.19 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)	
5054-04-796-99-60-47		66.50000		66.50000
<b>Total:-</b>		<b>66.50000</b>		<b>66.50000</b>

Now, on requirement the entire fund of Rs.66.50000 lakhs (Rupees sixty six lakhs fifty thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Mohanpur Division for placement of the same to TTAADC under the head of account "5054-04-796-99-60-47, State Capital, Demand No.19" for expenditure through the Sub-Treasury officer, Mohanpur during the financial year 2019-20.

*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)/2018(P-I)/20248 dated 13.01.2020 under F.R Code No. 2677/2019-20 with appropriation as follows.

- |  |                          |
|--|--------------------------|
| i) Fund released from Finance Department under Code 2677/2019-20 | <u>Rs.66.50000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code      | <u>Rs.66.50000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.66.50000 lakhs</u> |

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

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

(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 of Sales Tax, Gurkhabasti Agartala.
4. The Chief Executive Officer, TTAADC, Khumulwng.
5. The Superintending Engineer, PWD (R&B), 4<sup>th</sup> Circle, Tripura. 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), Mohanpur Division. He is requested to place the fund to TTAADC.
7. The Sub-Treasury Officer, Mohanpur.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard File.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**


Demand No.13 - Public Works (R&B)  
FR Code: 2677 / 2019-20  
Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101169 / 2019-20

Date: January 17, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	21045 Executive Engineer, Mohanpur Division, Mohanpur	MOHANPUR SUB-TREASURY			
5054 04 796 99 60 47 Capital	Transfer of fund to TTAADC, PRI and ULB		66.50000		66.50000
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	0.00000	66.50000	0.00000	66.50000
Grand Total :		0.00000	66.50000	0.00000	66.50000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : January 17, 2020 11:51:17AM

  
Authorised Signatory