

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT (R&B)

AGARTALA

NO.F1 (04)-PWD (R&B)/2020(5) / 2067-75

Dated, Agartala, the 17th October 2020.

MEMORANDUM

Subject: - Release of fund under State Capital (Divisible Pool) against Demand No.19 during the financial year 2020-21.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2020/2390-94 dated 07.10.2020 has released the following fund in State Capital (Divisible Pool) for Transfer of fund to TTAADC against Demand No.19 during the financial year 2020-21 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		106.40000		106.40000
Total		106.40000		106.40000

Now, on requirement the entire fund of Rs.106.40000 lakhs (Rupees one crore six lakhs forty 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 2020-21.

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2021.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(02)-FIN(B)/2020/2390-94 dated 07.10.2020 under F.R. Code No.2000/2020-21 with appropriation as follows.

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 2000/2020-21 | <u>Rs.106.40000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.106.40000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.106.40000 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), 4th 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 REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2000 / 2020-21
Attachment to Memo NoNo.F 1(04)-PWD (B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210194 / 2020-21

Date: October 16, 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		106.40000		106.40000
DDO Executive Engineer, Mohanpur Division, Mohanpur		Total:	0.00000	106.40000	0.00000
					106.40000
Grand Total :		0.00000	106.40000	0.00000	106.40000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 16, 2020 2:33:27PM

Authorised Signatory