

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

NO.F.1 (04)-PWD (B&A)/2018/1039-48

Dated, Agartala, the 24th July 2018.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.1(01)-FIN(B)/2003-04(PART-II)/1897 dated 30.06.2018 has released a fund of Rs.100.00 lakhs (Rupees one hundred lakhs) only under the head of account "4059-01-051-25-10-53, 4059-01-789-25-10-53 & 4059-01-796-25-10-53", 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)	
4059-01-051-25-10-53	52.00000			52.00000
4059-01-789-25-10-53			17.00000	17.00000
4059-01-796-25-10-53		31.00000		31.00000
Total:-	52.00000	31.00000	17.00000	100.00000

Now, on requirement the entire fund of Rs.100.00 lakhs (Rupees one 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.

(Rs. in lakhs)

Sl. No.	Name of Division	Head of Account	Amount Allocated			Total	Remarks
			Demand No.				
			Demand No. 13	Demand No.19	Demand No.20		
1.	E.E, PWD(R&B), Capital Complex Division	4059-01-051-25-10-53	52.00000			52.00000	i) Raj Bhavan & ii) MLAs Hostel
		4059-01-789-25-10-53			17.00000	17.00000	
		4059-01-796-25-10-53		31.00000		31.00000	
		Total:-	52.00000	31.00000	17.00000	100.00000	

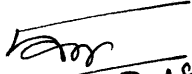
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2019.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.1(01)-FIN(B)/2003-04(PART-II)/1897 dated 30.06.2018 under F.R. Code No.0617/2018-19 with appropriation as follows.

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 0617/2018-19 | <u>Rs.100.00000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.100.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.100.00000 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


23.7.18.
(Subhash Das)

Enclo:- As stated above.

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

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 Superintending Engineer, Project Unit, PWD (Building), Agartala. **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), Capital Complex Division.
- 7) The Treasury Officer, Agartala Treasury No.II, Agt.
- 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0617 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210152 / 2018-19

Date: July 19, 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				<i>AGARTALA TREASURY NO II</i>	
4059 01 051 25 10 53	Capital Major works	52.00000			52.00000	
4059 01 789 25 10 53	Capital Major works			17.00000	17.00000	
4059 01 796 25 10 53	Capital Major works		31.00000		31.00000	
DDO Executive Engineer, Capital Complex Division		Total:	52.00000	31.00000	17.00000	100.00000
Grand Total :		52.00000	31.00000	17.00000	100.00000	

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 19, 2018 4:17:14PM


Authorised Signatory