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

Date{Agartala, the 15 October’2018.

Subject: - Release of fund under State Capital (Divisible Pool) against Demand No.19 during the financial year 2018-19.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2018/4925 dated 05.10.2018 has released the following fund in State Capital (Divisible Pool) for Transfer of fund to TTAADC during the financial year 2018-19 through Browser based Software.

<table>
<thead>
<tr>
<th>Head of account</th>
<th>Breakup of Released Amount of Fund</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>5054-04-796-99-60-47</td>
<td>Own Demand (Demand-13)</td>
<td>TSP (Demand-19)</td>
</tr>
<tr>
<td>Total:</td>
<td>399.00</td>
<td>399.00</td>
</tr>
</tbody>
</table>

Now, on requirement the entire fund of Rs.399.00 lakhs (Rupees three crores ninety nine lakhs) 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 2018-19.

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(02)-FIN(B)/2018/4925 dated 05.10.2018 under F.R Code No. 1432/2018-19 with appropriation as follows.

i) Fund released from Finance Department under Code 1432/2018-19 Rs.399.00 lakhs
ii) Fund Sub-allocated under instant Memo against this code Rs.399.00 lakhs
iii) Cumulative fund sub-allocated against this Code Rs.399.00 lakhs

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

(Subhash Das)
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.
9. Guard File
**FUND SUB - ALLOCATION REPORT**

Organisation: 2101 - Public Works (Roads & Building)
Sub Allocation Code: 210192 / 2018-19

**Status:** FINAL

**Demand No.:** 13

**DO Code:** 1432 / 2018-19

**Attachment to Memo No.:** F1(04)-PWD(B&A)/2018(S)

**Date:** October 12, 2018

**(Amount in Lakhs)**

<table>
<thead>
<tr>
<th>Head of Account</th>
<th>Object Description</th>
<th>SELF (Dem-13)</th>
<th>TSP (Dem-19)</th>
<th>SCP (Dem-20)</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>DDO 21045</td>
<td>Executive Engineer, Mohanpur Division, Mohanpur</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5054 04 796 99 60 47 Capital</td>
<td>Transfer of fund to TTAADC, PRI and ULB</td>
<td>399.00000</td>
<td></td>
<td></td>
<td>399.00000</td>
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**DDO Executive Engineer, Mohanpur Division, Mohanpur**

**Total:**

<table>
<thead>
<tr>
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<tr>
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<td>0.00000</td>
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**Grand Total:**

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</tr>
</tbody>
</table>

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: October 12, 2018 11:39:47 AM

[Signature]

Authorised Signatory