

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

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

Dated, Agartala, the 16th March, 2019.Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2018-19.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2018/7633 dated 12-03-2019 has released a fund of Rs. 37.00 lakhs (Rupees Thirty Seven Lakhs) only under the head of account "2070-00-789-99-75-27, 2070-00-796-99-75-27 & 2070-00-800-99-75-27 ", Capital (Divisible Pool), Computerisation (Capital) against Demand No.20 , 19 & 13 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)	
2070-00-789-99-75-27			6.29000	6.29000
2070-00-796-99-75-27		11.47000		11.47000
2070-00-800-99-75-27	19.24000			19.24000
Total:-	19.24000	11.47000	6.29000	37.00000

Now, on requirement the entire fund Rs. 37.00 lakhs (Rupees Thirty Seven Lakhs) only is hereby sub-allocated to the **Executive Engineer, PWD (R&B), Agartala Division No-I, Agartala** 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	Amount Allocated			Total
		Head of Account & Demand No.			
		2070-00-800-99-75-27 Demand No. 13	2070-00-796-99-75-27 Demand No.19	2070-00-789-99-75-27 Demand No.20	
1.	E.E, PWD (R&B), Agartala Division No-I, Agartala	19.24000	11.47000	6.29000	37.00000
	Total:-	19.24000	11.47000	6.29000	37.00000

*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.13(03)-FIN(B)/2018/7633 dated 12-03-2019 under F.R Code No.2687/2018-19 with appropriation as follows.

- | | |
|--|-----------------------|
| i) Fund released from Finance Department under Code 2687/2018-19 | <u>Rs.37.00 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.37.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.37.00 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) 16/3/19
Deputy Secretary, PWD(R&B), Tripura.

To

1. The P.S to Hon'ble Chief Minister, Tripura.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, 2nd Circle, Agartala. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
5. The Executive Engineer, Agartala Division No-I, Agartala for payment to C-DAC-Pune.
6. The Treasury officer, Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file

FUND SUB - ALLOCATION REPORT

Status : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 2687 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101159 / 2018-19

Date: March 16, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9053 Executive Engineer, PWD Division-I, Agartala					AGARTALA TREASURY NO II
2070 00 789 99 75 27 Revenue	Minor Works			6.29000	6.29000
2070 00 796 99 75 27 Revenue	Minor Works		11.47000		11.47000
2070 00 800 99 75 27 Revenue	Minor Works	19.24000			19.24000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	19.24000	11.47000	6.29000	37.00000
Grand Total :		19.24000	11.47000	6.29000	37.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: March 16, 2019 1:15:51PM


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Authorised Signatory