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

NO.F.1 (14) - PWD (B&A)/2018/

Dated, Agartala, the

MEMORANDUM

Subject:-Release of fund under Capital for State Share/Contribution of CASP during the year 2018-19.

Tripura vide their Memorandum Government of Department, Finance FIN(B)/2015/PART/3488 dated 25.07.2018 has released a fund of Rs.6.57 lakhs (Rupees six lakhs fifty seven thousand) only under the head of account 4552-00-337-90-08-53, 4552-00-789-90-08-53 & 4552-00-796-90-08-53 Demand No. 13,20&19 Capital for State Share/Contribution of CASP during the financial year 2018-19 through Browser based Software. (Amount in Rs.)

Breakup of Released Amount of fund by F.D Total SCP **TSP** Head of account Own Demand (Demand No.20) (Demand No.19) (Demand No.13) 3.42000 3.42000 4552-00-337-90-08-53 1.12000 1.12000 4552-00-789-90-08-53 2.03000 2.03000 4552-00-796-90-08-53 6.57000 1.12000 2.03000 3.42000 Total:-

Now, on requirement the entire fund of Rs.6.57 lakhs (Rupees six lakhs fifty seven thousand) only is hereby allocated to the Executive Engineer, PWD(R&B), LTV Division for expenditure through the Sub-Treasury Officer, LTV during the financial year 2018-19. (Amount in Rs.)

	V 20 A 20	Name of Project	A			
Sl. No.			Head of Account & Demand No.			
	Name of Division		4552-00-337- 90-08-53 Demand No.13	4552-00-796- 90-08-53 Demand No.19	4552-00-789- 90-08-53 Demand No.20	Total
1.	E.E, PWD(R&B), LTV Division	Improvement of Manu- Chamanu-Gobindabari Road	3.42000	2.03000	1.12000	6.57000
		Total:-	3.42000	2.03000	1.12000	6.57000

The fund cannot 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.27(03)-FIN(B)/2015/PART/3488 dated 25.07.2018 under F.R Code No.1002/2018-19 with appropriation as follows:-

i) Fund released from Finance Department under Code 1002/2018-19

Rs.6.57000 lakhs

ii) Fund Sub-allocated under instant Memo against this Code

Rs.6.57000 lakhs Rs.6.57000 lakhs

iii) Cumulative fund Sub-allocated against this Code

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

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

Enclo:- As stated above.

## **FUND SUB - ALLOCATION REPORT**

Status:

FINAL

Demand No.13 - Public Works (R&B)

FR Code: 1002 / 2018-19

Attachment to Memo No.F.1(14)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210160 / 2018-19

Date: August 01, 2018

(Amount in Lakhs)

Head of Account						5	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demai	nd N	o. :	13				i is				
DDO <u>4026</u> Executive Engineer, Longtarai Valley Division							arai Valley Division		LONG	THARAIVELLEY S	UB-TREASURY
4552	00	337	90	08	53	Capital	Major works	3.4200	)		3.42000
4552	00	789	90	08	53	Capital	Major works			1.12000	1.12000
4552	00	796	90	80	53	Capital	Major works	2	2.03000		2.03000
DDO	DDO Executive Engineer, Longtarai Valley Division Total:								2.03000	1.12000	6.57000
	-					,	Grand Total :	3.4200	0 2.03000	1.12000	6.57000

Report run by: C.O., Public Works (Roads & Bridges)

Report run on: August 01, 2018 11:55:37AM

Authorised Signatory

- 1. The P.S to Hon'ble Chief Minister, Tripura Agartala.
- 2. The Finance Department (Budget Branch) Agartala Tripura.
- 3. The Commissioner Sale Tax, Gurkhabasti Agartala.
- 4. The Chief Engineer, PWD, NH, Agartala.
- 5. The Superintending Engineer, PWD, NH, Agartala. 6. The Superintending Engineer, PWD (R&B), 5th Circle, Tripura. He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.
- 7. The Executive Engineer, PWD (R&B), LTV Division.
- 8. The Sub-Treasury Officer, LTV.
- 9. I.T.C.C, Netaji Chowmohani, Agartala
  - 10. Guard File.