

F.R. Code No.1001/2018-19

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

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

1185-94

Dated, Agartala, the 3rd August, 2018.

MEMORANDUM

Subject: -Release of fund under Capital for CASP- N.E.C during the year 2018-19.

Finance Department, Government of Tripura vide their Memorandum No.F.27(03)-FIN(B)/2015/PART/3489 dated 25.07.2018 has released a fund of Rs.59.20 lakhs (Rupees fifty nine lakhs twenty thousand) only under the head of account 4552-00-337-91-08-53, 4552-00-789-91-08-53 & 4552-00-796-91-08-53 Demand No. 13,20&19 Capital for CASP-NEC during the financial year 2018-19 through Browser based Software.

(Amount in Rs.)

Head of account	Breakup of Released Amount of fund by F.D			Total
	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	
4552-00-337-91-08-53	30.79000			30.79000
4552-00-789-91-08-53			10.06000	10.06000
4552-00-796-91-08-53		18.35000		18.35000
Total:-	30.79000	18.35000	10.06000	59.20000

Now, on requirement the entire fund of Rs.59.20 lakhs (Rupees fifty nine lakhs twenty thousand) only is hereby Sub-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.)

Sl. No.	Name of Division	Name of Project	Amount Allocated			Total
			Head of Account & Demand No.			
			4552-00-337-91-08-53 Demand No.13	4552-00-796-91-08-53 Demand No.19	4552-00-789-91-08-53 Demand No.20	
1	EE,PWD(R&B), LTV Division	Improvement of Manu- Chamanu-Gobindabari Road	30.79000	18.35000	10.06000	59.20000
		Total:-	30.79000	18.35000	10.06000	59.20000

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

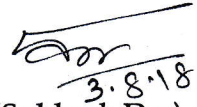
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.27(03)-FIN(B)/2015/PART/3489 dated 25.07.2018 under F.R Code No.1001/2018-19 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 1001/2018-19 | <u>Rs.59.20000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.59.20000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.59.20000 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

Encl:- As stated above.


3.8.18.
(Subhash Das)
Deputy Secretary, PWD(R&B), Tripura.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

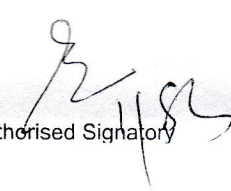
Demand No.13 - Public Works (R&B)
FR Code: 1001 / 2018-19
Attachment to Memo No.F.1(14)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210159 / 2018-19

Date: August 01, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO	4026 Executive Engineer, Longtarai Valley Division	<u>LONGTHARAI VELLEY SUB-TREASURY</u>				
4552 00 337 91 08 53	Capital Major works	30.79000			30.79000	
4552 00 789 91 08 53	Capital Major works			10.06000	10.06000	
4552 00 796 91 08 53	Capital Major works		18.35000		18.35000	
DDO Executive Engineer, Longtarai Valley Division		Total:	30.79000	18.35000	10.06000	59.20000
Grand Total :		30.79000	18.35000	10.06000	59.20000	

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 01, 2018 11:54:15AM


Authorised Signatory

To

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.