

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

NO.F.1 (14) - PWD (B&A)/2018(S) Dated, Agartala, the 26th November, 2018.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.5(53)-FIN(B)/2018/382 dated 06.11.2018 has released a fund of **Rs.43.43 lakhs (Rupees forty three lakhs forty three 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.

(Rs. in lakhs)

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)	
4552-00-337-90-08-53	22.58			22.58
4552-00-789-90-08-53			7.38	7.38
4552-00-796-90-08-53		13.47		13.47
Total:-	22.58	13.47	7.38	43.43

Now, on requirement the entire fund of **Rs.43.43 lakhs (Rupees forty three lakhs forty three thousand)** only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Sonamura Division for expenditure through the Sub-Treasury Officer, Sonamura during the financial year 2018-19.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of Project	Amount Allocated			Total
			Head of Account & Demand No.			
			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	
1.	E.E, PWD(R&B), Sonamura Division	Improvement and up-gradation of Bishalgarh-Boxanagar-Sonamura-Belonia Road	22.58	13.47	7.38	43.43
		Total:-	22.58	13.47	7.38	43.43

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

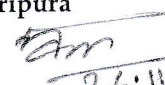
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.5(53)-FIN(B)/2018/382 dated 06.11.2018 under F.R Code No.1749/2018-19 with appropriation as follows:-

- i) Fund released from Finance Department under Code 1749/2018-19 Rs.43.43 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.43.43 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.43.43 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

Encl:- As stated above.


 (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 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), 4th 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), Sonamura Division.
8. The Sub-Treasury Officer, Sonamura.
- ✓ 9. I.T.C.C, Netaji Chowmohani, Agartala
10. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

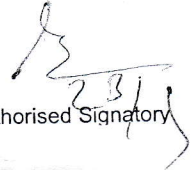
Demand No.13 - Public Works (R&B)
FR Code: 1749 / 2018-19
Attachment to Memo No.F.1(14)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101106 / 2018-19

Date: November 23, 2018 (Amount in Lakhs)

Head of Account										Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL		
Demand No. : 13																
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division										SONAMURA SUB-TREASURY						
4552		00		337		90		08 53 Capital		Major works	22.58000		22.58000			
4552		00		789		90		08 53 Capital		Major works			7.38000 7.38000			
4552		00		796		90		08 53 Capital		Major works	13.47000		13.47000			
DDO Executive Engineer, PWD (R&B), Sonamura Division										Total:	22.58000		13.47000	7.38000	43.43000	
Grand Total :												22.58000		13.47000	7.38000	43.43000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 23, 2018 11:17:13AM


Authorised Signatory