

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

NO.F.1 (14) - PWD (B&A)/2018(S) / 2018-2019 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)/2018/381 dated 06.11.2018 has released a fund of **Rs.289.90 lakhs (Rupees two crores eighty nine lakhs ninety 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	150.75160			150.75160
4552-00-789-90-08-53			43.19610	43.19610
4552-00-796-90-08-53		95.95230		95.95230
Total:-	150.75160	95.95230	43.19610	289.90

Now, on requirement the entire fund of **Rs.289.90 lakhs (Rupees two crores eighty nine lakhs ninety 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	150.75160	95.95230	43.19610	289.90
		Total:-	150.75160	95.95230	43.19610	289.90

*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)/2018/381 dated 06.11.2018 under F.R Code No.1750/2018-19 with appropriation as follows:-

- i) Fund released from Finance Department under Code 1750/2018-19 Rs.289.90 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.289.90 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.289.90 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.

Enclo:- As stated above.

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: 1750 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101107 / 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 <u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division					<u>SONAMURA SUB-TREASURY</u>
4552 00 337 90 08 53 Capital	Major works	150.75160			150.75160
4552 00 789 90 08 53 Capital	Major works			43.19610	43.19610
4552 00 796 90 08 53 Capital	Major works		95.95230		95.95230
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	150.75160	95.95230	43.19610
					289.90000
Grand Total :		150.75160	95.95230	43.19610	289.90000

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

Report run on : November 23, 2018 11:17:37AM

Authorised Signatory
23/11/18