

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

NO.F.1 (04) - PWD (B&A)/2018(S) / 2995-12

Dated, Agartala, the 11th March' 2019.

MEMORANDUM

Subject: - Release of fund for the financial year 2018-19.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2010/7419 dated 06.03.2019 has released a fund Rs.7331.25 lakhs (Rupees seventy three crores thirty one lakhs twenty five thousand) only under the head of account "5054-04-337-91-22-53, 5054-04-789-91-22-53 & 5054-04-796-91-22-53", CASP-PMGSY against Demand No.13,20&19 during the financial year 2018-19 through Browser based Software.

(Rs. in lakhs)

Amount allocated				Total	Purpose
Head of account	Demand No.				
	13	19	20		
5054-04-337-91-22-53	3812.25			3812.25	CASP - PMGSY
5054-04-789-91-22-53			1246.31	1246.31	
5054-04-796-91-22-53		2272.69		2272.69	
Total:-	3812.25	2272.69	1246.31	7331.25	

Now, the entire fund of Rs.7331.25 lakhs (Rupees seventy three crores thirty one lakhs twenty five thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.I, Agartala for placement of the same to the Empowered Officer, TRRDA, 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)

Name of Division	Amount allocated			Total	Purpose	Remarks
	Demand No.					
	5054-04-337-91-22-53 Demand No. 13	5054-04-796-91-22-53 Demand No.19	5054-04-789-91-22-53 Demand No.20			
E.E, PWD(R&B), Agartala Division No.I	3812.25	2272.69	1246.31	7331.25	CASP - PMGSY	For placement to the Empowered Officer, TRRDA, Agartala
Total:-	3812.25	2272.69	1246.31	7331.25		

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)/2010/7419 dated 06.03.2019 under F.R. Code No. 2575/2018-19 with appropriation as follows:

- i) Fund released from Finance Department under Code 2575/2018-19 Rs.7331.25 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.7331.25 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.7331.25 lakhs

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

(Nirmal Pal)

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 of Sales Tax, Gurkhabasti, Agartala.
4. The Chief Engineer, PWD(R&B), PMGSY, Agartala.
5. The Empowered Officer, TRRDA, Agartala.
6. The Superintending Engineer, 2nd Circle, PWD (R&B), Agartala. He is also requested to endorse the same copy to the respective Executive Engineers under his control.
7. The Executive Engineer, Agartala Division No.I, Agartala. He is requested to place the fund to the Empowered Officer, TRRDA, Agartala
8. The Treasury Officer, Agartala Treasury No-II.
- ✓ 9. I.T.C.C, Netaji Chowmohani, Agartala.
10. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

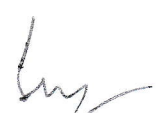
Demand No.13 - Public Works (R&B)
FR Code: 2575 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101155 / 2018-19

Date: March 08, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9053</u> Executive Engineer, PWD Division-I, Agartala				<u>AGARTALA TREASURY NO II</u>	
5054 04 337 91 22 53 Capital	Major works	3812.25000			3812.25000
5054 04 789 91 22 53 Capital	Major works			1246.31000	1246.31000
5054 04 796 91 22 53 Capital	Major works		2272.69000		2272.69000
DDO Executive Engineer, PWD Division-I, Agartala Total:		3812.25000	2272.69000	1246.31000	7331.25000
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Grand Total :		3812.25000	2272.69000	1246.31000	7331.25000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : March 08, 2019 4:54:52PM


Authorised Signatory