

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT (R&B)

NO.F.1 (7)- PWD (B&A)/2017/5943-53

Dated, Agartala, the 28th October, 2017.

MEMORANDUM

Subject:- Release of fund under CA(Non Divisible Pool) CASP -NLCPR for the year 2017-18.

Finance Department, Government of Tripura vide their Memorandum No.F.1(21)-FIN (B)/NLCPR/2014(PART-III)/27121-28 dated 26.09.2017 has released a fund of Rs.10,00,000/- (Rupees ten lakhs) only for "Improvement of Melaghar Sonamura Road (Length: 8.454Km.) in Sipahijala District, Tripura" under the head of account 5054-05-337-91-09-53, Demand No.13,19&20 against CA(Non Divisible Pool) CASP -NLCPR during the financial year 2017-18 through Browser based Software.

Now, on requirement the entire fund Rs.10,00,000/- (Rupees ten lakhs) only is hereby sub-allocated to the **Executive Engineer, PWD(R&B) Sonamura Division** for expenditure in the following manner through the Sub-Treasury officer, Sonamura during the financial year 2017-18.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of Project	Amount Allocated			Total
			Head of Account & Demand No.			
			5054-05-337-91-09-53 Demand No.13	5054-05-337-91-09-53 Demand No.19	5054-05-337-91-09-53 Demand No.20	
1	EE,PWD (R&B), Sonamura Division	Improvement of Melaghar Sonamura Road (Length: 8.454Km.) in Sipahijala District, Tripura	5,20,000	3,10,000	1,70,000	10,00,000
		Total:-	5,20,000	3,10,000	1,70,000	10,00,000

*The fund cannot be diverted for any other purpose.
This allocation is valid up to 31.03.2018.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.1(21)-FIN (B)/NLCPR/2014(PART-III)/27121-28 dated 26.09.2017 under F.R Code No.1221/2017-18 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.1221 Rs.10,00,000/-
- ii) Fund Sub-allocated under instant Memo against this Code Rs.10,00,000/-
- iii) Cumulative fund Sub-allocated against this Code Rs.10,00,000/-

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura


(G.C. Debnath) 25/10/17

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

FUND SUB - ALLOCATION REPORT


Status : **FINAL**

Demand No.13 - Public Works (R&B)
 FR Code: 1221 / 2017-18 Budget Type:PLAN
 Attachment to Memo No.F.1(7)-PWD(B&A)/2017

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210167 / 2017-18
 Date: October 24, 2017 **(Amount in Rupees)**

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				<u>SONAMURA SUB-TREASURY</u>
5054 05 337 91 09 53	Major works	5,20,000	3,10,000	1,70,000	10,00,000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total: .	5,20,000	3,10,000	1,70,000
Grand Total :		5,20,000	3,10,000	1,70,000	10,00,000

Report run by C O, Public Works (Roads & Bridges)
 Report run on October 24, 2017 1:13:36PM


 Authorised Signatory

To

- 1) The P.S to Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, PWD, NH, Agartala.
- 5) The Addl. Chief Engineer, Planning, Agartala.
- 6) The Superintending Engineer, PWD (R&B), 4th Circle, Agartala. **He is also requested to endorse the same copy to the respective Executive Engineers 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.