

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

NO.F.1 (04) - PWD (B&A)/2017/8394-8403

Dated, Agartala, the 9th January' 2018.

MEMORANDUM

Subject: - Release of fund for the financial year 2017-18.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2010/33658-65 dated 02.01.2018 has released the following fund under CA (Non Divisible Pool), CASP-PMGSY against Demand No.13,19&20 during the financial year 2017-18 through Browser based Software.

(Amount in Rs.)

Head of account	Amount allocated			Total	Purpose
	Demand No.				
	13	19	20		
5054-04-101-91-22-53	20,80,00,000	12,40,00,000	6,80,00,000	40,00,00,000	CASP - PMGSY
5054-04-337-91-22-53	49,59,95,500	29,56,89,625	16,21,52,375	95,38,37,500	
Total:-	70,39,95,500	41,96,89,625	23,01,52,375	135,38,37,500	

Now, on requirement the entire fund of Rs.135,38,37,500/- (Rupees one hundred thirty five crores thirty eight lakhs thirty seven thousand five hundred) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.III, 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 2017-18.

(Amount in Rs.)

Name of Division	Head of account	Amount allocated			Total	Purpose	Remarks
		Demand No.					
		13	19	20			
E.E, PWD(R&B), Agartala Division No.III	5054-04-101-91-22-53	20,80,00,000	12,40,00,000	6,80,00,000	40,00,00,000	CASP - PMGSY	For placement to the Empowered Officer, TRRDA, Agartala
	5054-04-337-91-22-53	49,59,95,500	29,56,89,625	16,21,52,375	95,38,37,500		
Total:-		70,39,95,500	41,96,89,625	23,01,52,375	135,38,37,500		

*The fund can not 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.13(03)-FIN(B)/2010/33658-65 dated 02.01.2018 under F.R. Code No. 1845/2017-18 with appropriation as follows:

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 1845/2017-18 | <u>Rs.135,38,37,500/-</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.135,38,37,500/-</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.135,38,37,500/-</u> |

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

(Subhash Das)

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

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1845 / 2017-18 Budget Type:PLAN
Attachment to Memo No.F.1(04)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210199 / 2017-18
Date: January 05, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9055	Executive Engineer, PWD Division-III, Agartala				<i>AGARTALA TREASURY NO II</i>
5054 04 101 91 22 53	Major works	20,80,00,000	12,40,00,000	6,80,00,000	40,00,00,000
5054 04 337 91 22 53	Major works	49,59,95,500	29,56,89,625	16,21,52,375	95,38,37,500
DDO Executive Engineer, PWD Division-III, Agartala	Total:	70,39,95,500	41,96,89,625	23,01,52,375	1,35,38,37,500
Grand Total :		70,39,95,500	41,96,89,625	23,01,52,375	1,35,38,37,500

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 05, 2018 3:37:48PM


Authorised Signatory

To

1. The P.S to Minister, PWD, Tripura Agartala.
2. The Finance Department (Budget Branch) Agartala, Tripura.
3. The Commissioner of Sales Tax, Gurkhabasti, Agartala.
4. The Chief Engineer, PWD, PMGSY, Agartala
5. The Superintending Engineer, 2nd Circle, PWD (R&B), Agartala. **He is also requested to endorse the same copy to the respective Executive Engineer under his control.**
6. **The Executive Engineer, Agartala Division No.III, Agartala. He is requested to place the same fund to the Empowered Officer, TRRDA, Agartala.**
7. The Empowered Officer, TRRDA, Agartala.
8. The Treasury Officer, Agartala Treasury No-II, Agartala.
9. I.T.C.C, Netaji Chowmohani, Agartala.
10. Guard File.