

Revalidated fund

F.R. Code 1190/2018-19

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

NO.F.1 (7) - PWD (B&A)/2018(S) / 1513 - 29

Dated, Agartala, the 27th September'2018.

MEMORANDUM

Subject:-Release of revalidated fund under CASP-NLCPR for the financial year 2018-19.

Finance Department Government of Tripura vide their Memo No.F.1(21)-FIN(B)/2014/4543 dated 07.09.2018 has released the following revalidated fund under Public Works (Roads & Building), CASP-NLCPR against Demand No.13,20&19 during the financial year 2018-19 through Browser based Software.

(Rs. In lakhs)

Sl. No.	Head of account	Breakup of Released Amount of Fund (Amount in Rs.)			
		Own Demand (Demand No-13)	TSP (Demand No-19)	SCP (Demand No-20)	Total
1.	5054-04-101-91-09-53	27.93463			27.93463
2.	5054-04-789-91-09-53			9.13247	9.13247
3.	5054-04-796-91-09-53		16.65333		16.65333
4.	5054-05-337-91-09-53	421.83176			421.83176
5.	5054-05-789-91-09-53			137.90654	137.90654
6.	5054-05-796-91-09-53		251.47662		251.47662
	Total:-	449.76639	258.12995	147.03901	864.93535

Now, on requirement the entire fund of Rs.864.93535 lakhs (Rupees eight crores sixty four lakhs ninety three thousand five hundred thirty five) only is hereby Sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Treasury/Sub-Treasury Officer during the financial year 2018-19.

(Rs. In lakhs)

Sl. No.	Name of Division	Name of Project	Head of Account	Amount Allocated			Total
				Demand No.			
				Demand No.13	Demand No.19	Demand No.20	
1.	EE,PWD (R&B), Kanchanpur Division	Improvement of Pecharthal (NH-44) Kanchanpur Road (Length: 26.50 Km) Phase-II from Machmara-Kanchanpur (length: 18 Km in Unakoti District, Tripura (1st installment)	5054-05-337-91-09-53	5.20			5.20
			5054-05-796-91-09-53		3.10		3.10
			5054-05-789-91-09-53			1.70	1.70
			Total	5.20	3.10	1.70	10.00
2.	EE,PWD (R&B), Bishalgarh Division	Jogendranagar to Takarjala Road (24.32 km) in Tripura (3rd installment)	5054-05-337-91-09-53	28.24896			28.24896
			5054-05-796-91-09-53		16.84072		16.84072
			5054-05-789-91-09-53			9.23524	9.23524
			Total	28.24896	16.84072	9.23524	54.32492
3.	EE,PWD (R&B), Sonamura Division	Improvement of Melaghar Sonamura Road (Length:8.454 Km.) in Sipahijala District, Tripura (1st installment)	5054-05-337-91-09-53	388.38280			388.38280
			5054-05-796-91-09-53		231.53590		231.53590
			5054-05-789-91-09-53			126.97130	126.97130
			Total	388.38280	231.53590	126.97130	746.89

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
 FR Code: 1190 / 2018-19
 Attachment to Memo No.F.1(07)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210172 / 2018-19

Date: September 25, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>1006</u> Executive Engineer, PWD Division, Kanchanpur					<u>KANCHANPUR SUB-TREASURY</u>
5054 05 337 91 09 53 Capital	Major works	5.20000			5.20000
5054 05 789 91 09 53 Capital	Major works			1.70000	1.70000
5054 05 796 91 09 53 Capital	Major works		3.10000		3.10000
DDO Executive Engineer, PWD Division, Kanchanpur	Total:	5.20000	3.10000	1.70000	10.00000
DDO <u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division					<u>SONAMURA SUB-TREASURY</u>
5054 05 337 91 09 53 Capital	Major works	388.38280			388.38280
5054 05 789 91 09 53 Capital	Major works			126.97130	126.97130
5054 05 796 91 09 53 Capital	Major works		231.53590		231.53590
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	388.38280	231.53590	126.97130	746.89000
DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.					<u>BISHALGARH TREASURY</u>
5054 05 337 91 09 53 Capital	Major works	28.24896			28.24896
5054 05 789 91 09 53 Capital	Major works			9.23524	9.23524
5054 05 796 91 09 53 Capital	Major works		16.84072		16.84072
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	28.24896	16.84072	9.23524	54.32492
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat					<u>KUMARGHAT SUB-TREASURY</u>
5054 04 101 91 09 53 Capital	Major works	27.93463			27.93463
5054 04 789 91 09 53 Capital	Major works			9.13247	9.13247
5054 04 796 91 09 53 Capital	Major works		16.65333		16.65333
DDO Executive Engineer, PWD Division, Kumarghat	Total:	27.93463	16.65333	9.13247	53.72043

Sl. No.	Name of Division	Name of Project	Head of Account	Amount Allocated			Total
				Demand No.			
				Demand No.13	Demand No.19	Demand No.20	
4.	EE,PWD (R&B), Kumarghat Division	Improvement and Upgradation of the Road Conection Sub-Division Head quarter with NH-44/ pecharthal (NH-44) to Kanchanpur Road (26.50 Km)/ Phase-I, portion from Pecharthal to Machmara (8.50 Km)" in Tripura as 1st installment	5054-04-101-91-09-53	27.93463			27.93463
			5054-04-796-91-09-53		16.65333		16.65333
			5054-04-789-91-09-53			9.13247	9.13247
			Total:-	27.93463	16.65333	9.13247	53.72043
			Grand Total:-	449.76639	268.12995	147.03901	864.93535

The fund can not be diverted for any other purpose.

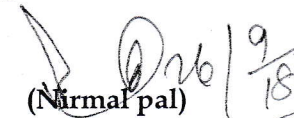
This allocation is valid up to 31.03.2019.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.1(21)-FIN(B)/2014/4543 dated 07.09.2018 under F.R Code No.1190/2018-19 with appropriation as follows:

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 1190/2018-19 | <u>Rs.864.93535 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.864.93535 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.864.93535 lakhs</u> |

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


 (Normal pal)
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 Sales Tax, Gurkhabasti, Agartala.
4. The Chief Engineer, PWD, NH, Agartala.
5. The Addl. Chief Engineer, Planning, Agartala.
- 6-7. The Superintending Engineer, PWD (R&B), 1st/4th Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 8-11. The Executive Engineer, PWD (R&B), Kanchanpur/Bishalgarh/Sonamura/Kumarghat Division.
12. The Treasury Officer Bishalgarh Treasury.
- 13-15. The Sub-Treasury officer Kanchanpur/Sonamura/Kumarghat.
16. I.T.C.C, Netaji Chowmohani, Agartala.
17. Guard file


Demand No.13 - Public Works (R&B)
FR Code: 1190 / 2018-19
Attachment to Memo No.F.1(07)-PWD(B&A)/2018(S)

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Sub Allocation Code: 210172 / 2018-19

Date: September 25, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		449.76639	268.12995	147.03901	864.93535

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : September 25, 20 11:11:58AM


Authorised Signatory