

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

NO. F.1 (08) - PWD (B&A)/2018(S)

/139-47

Dated, Agartala, the 16th April, 2019.

MEMORANDUM

Subject: - Release of fund under State Capital, NABARD under RIDF-XXIV (Gap fund of SDS) during the financial year 2019-20.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2015(PART)/8865 dated 06.04.2019 has released a fund **Rs.144.00 lakhs (Rupees one crore forty four lakhs)** only under the head of account 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital, NABARD for "13 nos. rural roads (Gap fund of SDS) as sanctioned by NABARD under RIDF-XXIV" Demand No.20 & 19 during the financial year 2019-20 through Browser based Software.

(Rs.in lakhs)

| Head of account | Breakup of Released Amount of Fund | | | Total |
|----------------------|------------------------------------|-----------------|-----------------|---------------|
| | Own Demand (Demand-13) | TSP (Demand-19) | SCP (Demand-20) | |
| 5054-04-789-54-26-53 | | | 51.00 | 51.00 |
| 5054-04-796-54-26-53 | | 93.00 | | 93.00 |
| Total:- | | 93.00 | 51.00 | 144.00 |

Now, on requirement the entire fund of **Rs.144.00 lakhs (Rupees one crore forty four lakhs)** 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 2019-20.

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2020.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)- FIN(B)/2015(PART)/8865 dated 06.04.2019 under F.R. Code No.0297/2019-20 with appropriation as follows:-

- | | |
|--|------------------------|
| i) Fund released from Finance Department under Code 0297/2019-20 | <u>Rs.144.00 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.144.00 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.144.00 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

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

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

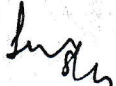
Demand No.13 - Public Works (R&B)
FR Code: 0297 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21013 / 2019-20

Date: April 08, 2019 (Amount in Lakhs)

| 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 04 789 54 26 53 | Capital Major works | | | 51.00000 | 51.00000 |
| 5054 04 796 54 26 53 | Capital Major works | | 93.00000 | | 93.00000 |
| DDO Executive Engineer, PWD (R&B), Sonamura Division | Total: | 0.00000 | 93.00000 | 51.00000 | 144.00000 |
| Grand Total : | | 0.00000 | 93.00000 | 51.00000 | 144.00000 |

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 08, 2019 4:46:36PM


Authorised Signatory

To

- 1) The P.S to Hon'ble Chief Minister, Tripura, Agartala.
- 2) The Finance Department (Budget Branch) Agartala, Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 4th Circle, Tripura. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 6) The Executive Engineer, PWD(R&B), Sonamura Division. **He is requested to make expenditure only for the works towards Gap fund of SDS under RIDF-XXIV.**
- 7) The Sub-Treasury officer, Sonamura.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.