F.R. Code No.0296/2019-20

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

NO.F1 (08) - PWD (B&A)/2018(S)/148-56	Dated, Agartala, the April, 2019.
MEMORANDU	an a

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

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2015(PART)/8864 dated 06.04.2019 has released a fund **Rs.156.00 lakhs (Rupees one crore fifty** six lakhs) only under the head of account 5054-04-337-54-26-53 State Capital, NABARD for "13 nos. rural roads (Gap fund of SDS) as sanctioned by NABARD under RIDF-XXIV" Demand No.13 during the financial year 2019-20 through Browser based Software.

(Rs.in lakhs)

	Breaku	an the Art Marian		
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand- 20)	Total
5054-04-337-54-26-53	156.00			156.00
Total:-	156.00			156.00

Now, on requirement the entire fund of Rs.156.00 lakhs (Rupees one crore fifty six 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)/8864 dated 06.04.2019 under **F.R. Code No.0296/2019-20** with appropriation as follows:-

i) Fund released from Finance Department under Code 0296/2019-20	Rs.156.00 lakhs
ii) Fund Sub-allocated under instant memo against this code	Rs.156.00 lakhs
iii) Cumulative fund Sub-allocated against this code	Rs.156.00 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

Deputy Secretary, PWD(R&)

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B) FR Code: 0296 / 2019-20 Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)		Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 21012 / 2019-20			
Read of A		Dat	te: April 08, 2019	(Атог	int in Lakhs)
Head of Account Demand No.: 13	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO <u>10012</u> Executive Engineer, PWD (F	R&B), Sonamura Divisior	a		<u>SONAMURA SU</u>	B-TREASURY
5054 04 337 54 26 53 Capital M	Aajor works	156.00000			156.00000
DDO Executive Engineer, PWD (R&B), Sonan Division	nura Total:	156.00000	0.00000	0.00000	156.00000
	Grand Total :	156.00000	0.00000	0.00000	156.00000

 Report run by:
 C.O., Public Works (Roads & Bridges)

 Report run on :
 April 08, 2019
 4:46:04PM

Authorised Signatory

- 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.