F.R. Code 0678/2019

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

NO.F.1 (7) - PWD (B&A)/2019(S)

Dated, Agartala, the ## June' 2019.

## MEMORANDUM

Subject:- Release of fund under State Capital Divisible Pool, State Share/Contribution of CASP for Non-Lapsable Central Pool of Resources for the year 2019-20.

Finance Department, Government of Tripura vide their Memorandum No.F.6(06)-FIN(B)/2011-12(L-II)/12412 dated 28.05.2019 has released a fund of Rs.113.54 lakhs (Rupees one crores thirteen lakhs fifty four thousand) only for "Improvement of Melaghar Sonamura Road (Length: 8.54 Km) Sipahijala District in Tripura, (1st installment)" under the head of account 5054-05-337-90-09-53, 5054-05-789-90-09-53 & 5054-05-796-90-09-53 State Capital Divisible Pool, State Share/Contribution of CASP Demand No.13,20&19 for Non-Lapsable Central Pool of Resources during the financial year 2019-20 through Browser based Software.

(Rs. in lakhs)

	Breakı	Total			
Head of account	Own Demand	TSP (Demand-19)	SCP (Demand-20)		
	(Demand-13)			59.04000	
5054-05-337-90-09-53	59.04000		19 30000	19.30000	
5054-05-789-90-09-53		25 20000	17.50000	35.20000	
5054-05-796-90-09-53		35.20000	70.70000	113.54000	
Total:-	59.04000	35.20000	19.30000	113.34000	

Now, the entire fund of Rs.113.54 lakhs (Rupees one crores thirteen lakhs fifty four thousand) 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.

(Rs. in lakhs)

Sl. No.		Name of Project	Am Head of A			
	Name of Division		Head of Ac 5054-05-337- 90-09-53 Demand No.13		5054-05-789- 90-09-53 Demand No.20	Total
1	EE,PWD (R&B), Sonamura Division	Improvement of Melaghar Sonamura Road (Length:8.54 Km) Sipahijala District in Tripura, (1st installment)	59.04000	35.20000	19.30000	113.5400
			59.04000	35.20000	19.30000	113.5400

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 Memorandum No.F.6(06)-FIN(B)/2011-12(L-II)/12412 dated 28.05.2019 under F.R Code No.0678/2019-20 with appropriation as follows:-Rs.113.54000 lakhs

i) Fund released from Finance Department under Code No. 0678/2019-20

Rs.113.54000 lakhs

ii) Fund Sub-allocated under instant Memo against this Code

Rs.113.54000 lakhs

iii) Cumulative fund Sub-allocated against this Code

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

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

Deputy Secretary,

- 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 Superintending Engineer, PWD(R&B) 4<sup>th</sup> Circle, Agartala. 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.
- 7. The Sub-Treasury officer Sonamura.
- 8. I.T.C.C, Netaji Chowmohani, Agartala.
- 9. Guard file

## **FUND SUB - ALLOCATION REPORT**

Status:

FINAL'

Demand No.13 - Public Works (R&B)

FR Code: 0678 / 2019-20

Attachment to Memo No.F.1(07)-PWD(B&A)/2019(S)

Organisation: 2101 - Public Works (Roads & Building)

Sub Allocation Code: 210144 / 2019-20

Date: June 06, 2019

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Dema	Demand No.: 13											
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division						gineer, PWD	(R&B), Sonamura Divisio	n		SONAMURA SUB-TREASURY		
5054	05	337	90	09	53	Capital	Major works	59.04000	)		59.04000	
5054	05	789	90	09	53	Capital	Major works			19.30000	19.30000	
5054	05	796	90	09	53	Capital	Major works		35.20000	a .	35.20000	
	DDO Executive Engineer, PWD (R&B), Sonamura  Total:  Division							59.04000	35.20000	19.30000	113.54000	
							Grand Total :	59.04000	35.20000	19.30000	113.54000	

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

Report run on: June 06, 2019 11:30:31AM

Authorised Signatory