

Revalidated fund

F.R. Code 1434/2019-20

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT (R&B)

NO.F.1 (7) - PWD (B&A)/2019(S)/1505-14

Dated, Agartala, the 19th August'2019.

MEMORANDUM

Subject:- Release of revalidated fund under CASP-NLCPR for the financial year 2019-20.

Finance Department Government of Tripura vide their Memo No.F.1(21)-FIN(B)/NLCPR/2014(PART-IV)/14380 dated 09.08.2019 has released the following revalidated fund an amount of Rs.904.63400 lakhs (Rupees nine crores four lakhs sixty three thousand four hundred) only under CASP-NLCPR against Demand No.13,20&19 during the financial year 2019-20 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. | 5054-05-337-91-09-53 | 470.40968 | | | 470.40968 |
| 2. | 5054-05-789-91-09-53 | | | 153.78778 | 153.78778 |
| 3. | 5054-05-796-91-09-53 | | 280.43654 | | 280.43654 |
| | Total:- | 470.40968 | 280.43654 | 153.78778 | 904.63400 |

Now, on requirement the entire fund of Rs.904.63400 lakhs (Rupees nine crores four lakhs sixty three thousand four hundred) only is hereby Sub-allocated to the Executive Engineer PWD(R&B), Kanchanpur Division for expenditure in the following manner through the Sub-Treasury Officer Kanchanpur during the financial year 2019-20.

(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 | 470.40968 | | | 470.40968 |
| | | | 5054-05-796-91-09-53 | | 280.43654 | | 280.43654 |
| | | | 5054-05-789-91-09-53 | | | 153.78778 | 153.78778 |
| | | | Total | 470.40968 | 280.43654 | 153.78778 | 904.63400 |

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.1(21)-FIN(B)/NLCPR/2014(PART-IV)/14380 dated 09.08.2019 under F.R Code No.1434/2019-20 with appropriation as follows:

- Fund released from Finance Department under Code 1434/2019-20
- Fund Sub-allocated under instant Memo against this Code
- Cumulative fund sub-allocated against this Code

Rs.904.63400 lakhs
Rs.904.63400 lakhs
Rs.904.63400 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

(Nirmal 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. The Superintending Engineer, PWD (R&B), 1st Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
7. The Executive Engineer, PWD (R&B), KanchanpuDivision.
8. The Sub-Treasury officer Kanchanpur.
- ✓ 9. I.T.C.C, Netaji Chowmohani, Agartala.
10. Guard file

Status : FINAL

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 1434 / 2019-20
Attachment to Memo No.F.1(7)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210177 / 2019-20

Date: August 17, 2019 (Amount in Lakhs)

| Head of Account | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|--|--------------------|---------------|--------------|--------------|-----------|
| Demand No. : 13 | | | | | |
| DDO 1006 Executive Engineer, PWD Division, Kanchanpur | | | | | |
| KANCHANPUR SUB-TREASURY | | | | | |
| 5054 05 337 91 09 53 Capital | Major works | 470.40968 | | | 470.40968 |
| 5054 05 789 91 09 53 Capital | Major works | | | 153.78778 | 153.78778 |
| 5054 05 796 91 09 53 Capital | Major works | | 280.43654 | | 280.43654 |
| Total: | | 470.40968 | 280.43654 | 153.78778 | 904.63400 |
| DDO Executive Engineer, PWD Division, Kanchanpur | | | | | |
| Grand Total : | | 470.40968 | 280.43654 | 153.78778 | 904.63400 |

Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: August 17, 2019 11:47:55AM