

Revalidated fund

F.R. Code No.2540/2020-21

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

NO.F.1 (14) - PWD (B&A)/2020/2650-59

Dated, Agartala, the 29th December, 2020.**MEMORANDUM****Subject: - Release of revalidation fund under Capital for CASP- NEC during the year 2020-21.**

Finance Department, Government of Tripura vide their Memorandum No.F.5(53)-FIN(B)/2018/P-I/3020 dated 27.11.2020 has released a revalidation fund of **Rs.117.57608** (Rupees one crore seventeen lakhs fifty seven thousand six hundred eight) only under the head of account 4552-00-337-91-08-53, 4552-00-789-91-08-53 & 4552-00-796-91-08-53, Capital for CASP-NEC Demand No.13,20&19 during the financial year 2020-21 through Browser based Software.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of fund by F.D			Total
	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	
4552-00-337-91-08-53	61.13956			61.13956
4552-00-789-91-08-53			19.98794	19.98794
4552-00-796-91-08-53		36.44858		36.44858
Total:-	61.13956	36.44858	19.98794	117.57608

Now, as per views of Chief Engineer, NH, Tripura the entire revalidated fund an amount of **Rs.117.57608** (Rupees one crore seventeen lakhs fifty seven thousand six hundred eight) only is hereby sub-allocated to the Executive Engineer PWD (R&B), Sonamura Division for expenditure in the following manner through the Sub-Treasury Officer, Sonamura during the financial 2020-21.

(Rs. in lakhs)

	Name of Division	Name of Project	Amount Allocated			Total
			Head of Account & Demand No.			
			4552-00-337-91-08-53 Demand No.13	4552-00-796-91-08-53 Demand No.19	4552-00-789-91-08-53 Demand No.20	
1.	E. E PWD(R&B), Sonamura Division	Improvement and up-gradation of Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia Road under NEC Scheme	61.13956	36.44858	19.98794	117.57608
		Total:-	61.13956	36.44858	19.98794	117.57608

*The fund cannot be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.5(53)-FIN(B)/2018/P-I/3020 dated 27.11.2020 under F.R Code No.2540/2020-21 with appropriation as follows:-

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- i) Fund released from Finance Department under Code 2540/2020-21 Rs.117.57608 lakhs
ii) Fund Sub-allocated under instant Memo against this Code Rs.117.57608 lakhs
iii) Cumulative fund Sub-allocated against this Code Rs.117.57608 lakhs

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

(Nirmal Pal) 29/12/20
Deputy Secretary, PWD(R&B), Tripura.

To

1. The P.S to Hon'ble Chief Minister, Tripura.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sale Tax, Gurkhabasti Agartala.
4. The Chief Engineer, PWD, NH, Agartala.
5. The Superintending Engineer, NH Circle, PWD, Pandit Nehru Complex.
6. The Superintending Engineer, PWD (R&B), 4th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
7. The Executive Engineer, PWD (R&B), Sonamura Division.
9. The Sub-Treasury Officer, Sonamura.
- ✓ 10. I.T.C.C, Netaji Chowmohani, Agartala
11. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

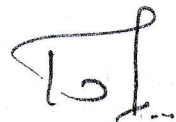
Demand No.13 - Public Works (R&B)
FR Code: 2540 / 2020-21
Attachment to Memo No.F.1(14)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101116 / 2020-21

Date: December 15, 2020 (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>
4552 00 337 91 08 53	Capital Major works	61.13956			61.13956
4552 00 789 91 08 53	Capital Major works			19.98794	19.98794
4552 00 796 91 08 53	Capital Major works		36.44858		36.44858
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	61.13956	36.44858	19.98794
					117.57608
Grand Total :		61.13956	36.44858	19.98794	117.57608

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 15, 2020 11:23:24AM


Authorised Signatory