

State Share

F.R. Code No.2696/2020-21

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

NO.F.1 (14) - PWD (B&A)/2020(5)/2963-72

16/1/21
Dated, Agartala, the 16 January, 2021.

MEMORANDUM

Subject:-Release of fund under Capital for State Share/Contribution of CASP during the year 2020-21.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2017/3313(i) dated 24.12.2020 has released a fund of Rs.50.00000 lakhs (Rupees fifty lakhs) only for "Improvement/up-gradation of Bishalgarh-Boxonagar-Sonamura-Barpathari-Belonia Road of PWD(NH)" under the head of account 4552-00-337-90-08-53, 4552-00-789-90-08-53 & 4552-00-796-90-08-53 Demand No. 13,20&19 Capital for State Share/Contribution of CASP during the financial year 2020-21 through Browser based Software.

(Amount in Rs.)

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)	
4552-00-337-90-08-53	26.00000			26.00000
4552-00-789-90-08-53			8.50000	8.50000
4552-00-796-90-08-53		15.50000		15.50000
Total:-	26.00000	15.50000	8.50000	50.00000

Now, the entire fund of Rs.50.00000 lakhs (Rupees fifty 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 2020-21.

(Amount in Rs.)

Sl. No.	Name of Division	Name of Project	Amount Allocated			Total
			Head of Account & Demand No.			
			4552-00-337-90-08-53 Demand No.13	4552-00-796-90-08-53 Demand No.19	4552-00-789-90-08-53 Demand No.20	
1.	E.E, PWD(R&B), Sonamura Division	Improvement/up-gradation of Bishalgarh-Boxonagar-Sonamura-Barpathari-Belonia Road of PWD(NH)	26.00000	15.50000	8.50000	50.00000
		Total:-	26.00000	15.50000	8.50000	50.00000

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.13(03)-FIN(B)/2017/3313(i) dated 24.12.2020 under F.R Code No.2696/2020-21 with appropriation as follows:-

- i) Fund released from Finance Department under Code 2696/2020-21 Rs.50.00000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.50.00000 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.50.00000 lakhs

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

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

Encl:- As stated above.

(Nirmal Pal)
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. **He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.**
7. The Executive Engineer, PWD (R&B), **Sonamura Division.**
8. The Sub-Treasury Officer, Sonamura.
- ✓ 9. I.T.C.C, Netaji Chowmohani, Agartala
10. Guard File.

Status : **FINAL**

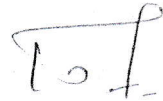
FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 2696 / 2020-21
Attachment to Memo No.F.1(14)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101130 / 2020-21

Date: January 12, 2021 (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 90 08 53 Capital	Major works	26.00000			26.00000
4552 00 789 90 08 53 Capital	Major works			8.50000	8.50000
4552 00 796 90 08 53 Capital	Major works		15.50000		15.50000
Total:		26.00000	15.50000	8.50000	50.00000
DDO Executive Engineer, PWD (R&B), Sonamura Division					
Grand Total :		26.00000	15.50000	8.50000	50.00000



Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 12, 2021 11:22:56AM