F.R. Code No.2697/2020-

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

Dated, Agartala, the 🔥 January, 2021.

MEMORANDUM

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

their Memorandum Government of Tripura vide Department, Finance FIN(B)/2017/3314(ii) dated 24.12.2020 has released a fund of Rs.17.45000 lakhs (Rupees seventeen lakhs forty five thousand) 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.)

	Breakup o			
Head of account	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	Total
4552-00-337-90-08-53	9.07000			9.07000
	3.07.00		2.97000	2.97000
4552-00-789-90-08-53		5 41000		5.41000
4552-00-796-90-08-53		0.122000	2.97000	17,45000
Total:-	9.07000	5.41000	2,97000	17710000

Now, the entire fund of Rs.17.45000 lakhs (Rupees seventeen lakhs forty five 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 2020-21.

(Amount in Rs.)

SI. No.	Name of Division					
			Head o			
		Name of Project	08-53 Demand	4552-00-796-90- 08-53 Demand No.19	4552-00-789-90- 08-53 Demand No.20	Total
1.	E.E, PWD(R&B), Sonamura Division	Improvement/up-gradation of Bishalgarh-Boxonagar-Sonamura- Barpathari-Belonia Road of PWD(NH)	9.07000	5.41000	2.97000	17.45000
		Total:-	9,07000	5.41000	2.97000	17.45000

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)/2017/3314(ii) dated 24.12.2020 under F.R Code No.2697/2020-21 with appropriation as follows:-

i) Fund released from Finance Department under Code 2697/2020-21

Rs.17.45000 lakhs Rs.17.45000 lakhs

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

iii) Cumulative fund Sub-allocated against this Code

Rs.17.45000 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

Enclo:- As stated above.

Deputy Secretary, PWD(R&B

- 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), 4^{th} 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.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

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

FR Code: 2697 / 2020-21

Attachment to Memo No.F.1(14)-PWD(B&A)/2020(S)

Organisation: 2101 - Public Works (Roads & Building) Sub Allocation Code: 2101128 / 2020-21

Date: January 12, 2021

(Amount in Lakhs)

e remanded and the remain	Hea	d of A	Acco	unt			Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demar DDO	nd N	0.:	13		e Enç	gineer, PWI) (R&B), Sonamura Divis	ion		SONAMURA S	UB-TREASURY
4552		337		08	53	Capital	Major works	9.0700	0	0.7000	9.07000 2.97000
4552	00	789	90	08	53	Capital	Major works		5.41000	2.97000	5.41000
4552	-	796		-	53	Capital	Major works	d: 9.0700	- 11000		17.45000
	Exe Divis		Eng	ineer,	PW[) (R&B), So	namura , , o.c.				
					Andrew Control of the		Grand Tot	al: 9.0700	5.41000	2.97000	17.4500

Authorised Signatory

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

Report run on : January 12, 2021 11:22:23AM