

RIDE

128

REVALIDATED FUND

F.R. Code No.0872/2020-21

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

NO. F.1 (08) - PWD (B&A)/2020(S) 971-79

Dated, Agartala, the 20th June, 2020.

MEMORANDUM

Subject: - Release of revalidated fund under State Capital, NABARD under RIDE during the financial year 2020-21.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2019-P-IV/1001 dated 15.06.2020 has released a revalidated fund Rs.29.99781 lakhs (Rupees twenty nine lakhs ninety nine thousand seven hundred eighty one) only under the head of account 5054-04-789-54-26-53, Demand No.20 State Capital, NABARD for under RIDE-XXIV & XX tranche during the financial year 2020-21 through Browser based Software.

(Rs.in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-789-54-26-53			29.99781	29.99781
Total:-			29.99781	29.99781

Now, the entire fund of Rs.29.99781 lakhs (Rupees twenty nine lakhs ninety nine thousand seven hundred eighty one) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Dharmanagar Division for expenditure through the Treasury Officer, Dharmanagar during the financial year 2020-21.

This fund is revalidated against fund released during 2019-20 for NABARD loan to expedite the progress of works under RIDE-XXIV & XX tranches.

*The fund can not 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 Memo No.F.6(13)-FIN(B)/2019-P-IV/1001 dated 15.06.2020 under F.R. Code No.0872/2020-21 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0872/2020-21 | <u>Rs.29.99781 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.29.99781 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.29.99781 lakhs</u> |

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.
- 2) The Finance Department (Budget Branch) Agartala, Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 1st Circle, Tripura. **He is 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), Dharmanagar Division for necessary action.**
- 7) The Treasury officer, Dharmanagar Division.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

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FUND SUB - ALLOCATION REPORT

Status : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 0872 / 2020-21
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210147 / 2020-21

Date: June 19, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar				<u>DHARMANAGAR TREASURY</u>	
5054 04 789 54 26 53 Capital	Major works			29.99781	29.99781
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	0.00000	0.00000	29.99781
				29.99781	29.99781
Grand Total :		0.00000	0.00000	29.99781	29.99781

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 19, 2020 2:50:41PM


Authorised Signatory