

State Share

F.R. Code No.1416/2021-22

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (14) - PWD (B&A)/2021(S)/1506-15

Dated, Agartala, the 21st April July, 2021.

MEMORANDUM

Subject:-Release of additional fund under Capital for State Share/Contribution of CASP during the year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.5(53)-FIN(B)/2018/P-III/5968 dated 22.07.2021 has released a additional fund of Rs.67.45000 lakhs (Rupees sixty seven lakhs forty five thousand) only for "Improvement/up-gradation of Bishalgarh-Boxonagar-Sonamura-Barpathari-Belon Road of PWD(NH) which remained unspent that was released by FD during 2020-21" 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 2021-22 through Browser based Software.

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	35.07000			35.07000
4552-00-789-90-08-53			11.47000	11.47000
4552-00-796-90-08-53		20.91000		20.91000
Total:-	35.07000	20.91000	11.47000	67.45000

Now, the entire fund of Rs Rs.67.45000 lakhs (Rupees sixty seven 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 2021-22.

(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-Belon Road of PWD(NH)	35.07000	20.91000	11.47000	67.45000
		Total:-	35.07000	20.91000	11.47000	67.45000

*The fund cannot be diverted for any other purpose.
This allocation is valid up to 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.5(53)-FIN(B)/2018/P-III/5968 dated 22.07.2021 under F.R Code No.1416/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code 1416/2021-22 Rs.67.45000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.67.45000 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.67.45000 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.

(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.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 1416 / 2021-22
Attachment to Memo No.F.1(14)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210159 / 2021-22

Date: July 28, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	<u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division				
		<u>SONAMURA SUB-TREASURY</u>			
4552 00 337 90 08 53	Capital Major works	35.07000			35.07000
4552 00 789 90 08 53	Capital Major works			11.47000	11.47000
4552 00 796 90 08 53	Capital Major works		20.91000		20.91000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	35.07000	20.91000	11.47000
					67.45000
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Grand Total :		35.07000	20.91000	11.47000	67.45000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 28, 2021 1:27:13PM


Authorised Signatory