

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

NO.F.1 (04) - PWD (B&A)/2019(S)

/2518-26

Dated, Agartala, the 23rd October'2019.

MEMORANDUM

Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2019-20.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2013/16822 dated 17.10.2019 has released a fund of Rs.10.80982 lakhs (Rupees ten lakhs eighty thousand nine hundred eighty two) only under the head of account "4059-80-201-25-16-58, 4059-80-789-25-16-58 & 4059-80-796-25-16-58", Capital (Divisible Pool), Land Acquisition (Capital) against Demand No.13,20&19 during the financial year 2019-20 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)	
4059-80-201-25-16-58	5.62110			5.62110
4059-80-789-25-16-58			1.83767	1.83767
4059-80-796-25-16-58		3.35105		3.35105
Total:-	5.62110	3.35105	1.83767	10.80982

Now, the entire fund of Rs.10.80982 lakhs (Rupees ten lakhs eighty thousand nine hundred eighty two) only is hereby Sub-allocation to the Executive Engineer, PWD(R&B), Capital Complex Division for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2019-20.

(Rs. In lakhs)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		4059-80-201-25-16-58 Demand No. 13	4059-80-796-25-16-58 Demand No.19	4059-80-789-25-16-58 Demand No.20	
1.	E.E, PWD(R&B), Capital Complex Division	5.62110	3.35105	1.83767	10.80982
	Total:-	5.62110	3.35105	1.83767	10.80982

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2020.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2013/16822 dated 17.10.2019 under F.R Code No.2058/2019-20 with appropriation as follows.

- i) Fund released from Finance Department under Code 2058/2019-20 Rs.10.80982 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.10.80982 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.10.80982 lakhs

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

Encl:- As stated above.

(Nirmal Pal)
Deputy Secretary, PWD(R&B), Tripura.

To

1. The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Chief Engineer, PWD, Building, Agartala.
5. The Superintending Engineer, **Project Unit**, PWD (Building), Agartala. **He is also 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), **Capital Complex Division**.
7. The Treasury Officer, Agartala Treasury No.II, Agartala.
- ✓ 8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 2058 / 2019-20

Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101114 / 2019-20

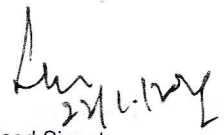
Date: October 21, 2019

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO 9059 Executive Engineer, Capital Complex Division											
AGARTALA TREASURY NO II											
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	5.62110			5.62110
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			1.83767	1.83767
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		3.35105		3.35105
DDO Executive Engineer, Capital Complex Division							Total:	5.62110	3.35105	1.83767	10.80982
Grand Total :								5.62110	3.35105	1.83767	10.80982

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

Report run on : October 21, 2019 1:36:24PM


Authorised Signatory