

LA PAYMENT**F.R. Code No.2558/2019-20**

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

NO.F.1 (04) - PWD (B&A)/2019(S) / 3250 - 3258Dated, Agartala, the 6th January'2020.**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(01)-FIN(B)/2016/19630 dated 23.12.2019 has released a fund of Rs.5.89389 lakhs (Rupees five lakhs eighty nine thousand three hundred eighty nine) 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	3.06482			3.06482
4059-80-789-25-16-58			1.00197	1.00197
4059-80-796-25-16-58		1.82710		1.82710
Total:-	3.06482	1.82710	1.00197	5.89389

Now, the entire fund of Rs.5.89389 lakhs (Rupees five lakhs eighty nine thousand three hundred eighty nine) only is hereby Sub-allocation to the Executive Engineer, PWD(R&B), Agartala Division No.V, Agartala 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), Agartala Division No.V	3.06482	1.82710	1.00197	5.89389
	Total:-	3.06482	1.82710	1.00197	5.89389

*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(01)-FIN(B)/2016/19630 dated 23.12.2019 under F.R Code No.2558/ 2019-20 with appropriation as follows.

- i) Fund released from Finance Department under Code 2558/2019-20 **Rs.5.89389 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.5.89389 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.5.89389 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

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 Sales Tax, Gurkhabasti, Agartala.
4. The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
5. The Superintending Engineer, PWD (R&B), 2nd Circle. **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), **Agartala Division No.V, Agartala.**
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: 2558 / 2019-20
Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101156 / 2019-20

Date: January 04, 2020 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO	9057	Executive Engineer, PWD Division-V, Agartala								AGARTALA TREASURY NO II	
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	3.06482			3.06482
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			1.00197	1.00197
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		1.82710		1.82710
DDO Executive Engineer, PWD Division-V, Agartala							Total:	3.06482	1.82710	1.00197	5.89389
Grand Total :								3.06482	1.82710	1.00197	5.89389

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 04, 2020 11:31:15AM


Authorised Signatory