

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

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

3453-62

Dated, Agartala, the 20th January'2020.

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)/2017/19905 dated 01.01.2020 has released a fund of Rs.3.29470 lakhs (Rupees three lakhs twenty nine thousand four hundred seventy) 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	1.71325			1.71325
4059-80-789-25-16-58			0.56000	0.56000
4059-80-796-25-16-58		1.02145		1.02145
Total:-	1.71325	1.02145	0.56000	3.29470

Now, the entire fund of Rs.3.29470 lakhs (Rupees three lakhs twenty nine thousand four hundred seventy) 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. Fund sub-allocated in respect of Case No.Misc.(LA)85/15 for Land Acquisition Payment only.

(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	1.71325	1.02145	0.56000	3.29470
	Total:-	1.71325	1.02145	0.56000	3.29470

*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)/2017/19905 dated 01.01.2020 under F.R Code No.2602/ 2019-20 with appropriation as follows.

- i) Fund released from Finance Department under Code 2602/2019-20 Rs.3.29470 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.3.29470 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.3.29470 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.

(Normal 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 Chief Engineer, PWD, Building, Agartala.
5. The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
6. 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.**
7. The Executive Engineer, PWD (R&B), **Agartala Division No.V, Agartala.**
8. The Treasury Officer, Agartala Treasury No.II, Agartala.
- ✓ 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: 2602 / 2019-20
Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101167 / 2019-20

Date: January 17, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9057</u> Executive Engineer, PWD Division-V, Agartala					
<u>AGARTALA TREASURY NO II</u>					
4059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	1.71325			1.71325
4059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			0.56000	0.56000
4059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		1.02145		1.02145
DDO Executive Engineer, PWD Division-V, Agartala		Total:	1.71325	1.02145	0.56000
					3.29470
Grand Total :		1.71325	1.02145	0.56000	3.29470

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 17, 2020 11:58:39AM


Authorised Signatory