

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

NO.F.1 (04) - PWD (B&A)/2019(S)/3554-62

Dated, Agartala, the 59th 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)/2019(P-II)/20476 dated 16.01.2020 has released a fund of Rs.120.61940 lakhs (Rupees one crore twenty lakhs sixty one thousand nine hundred forty) 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.

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	62.72940			62.72940
4059-80-789-25-16-58			20.50000	20.50000
4059-80-796-25-16-58		37.39000		37.39000
Total:-	62.72940	37.39000	20.50000	120.61940

Now, the entire fund of Rs.120.61940 lakhs (Rupees one crore twenty lakhs sixty one thousand nine hundred forty) 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. Fund sub-allocated in respect of Case No. Misc.(LA)52/2005, LA(Appeal) No.96/2017 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), Capital Complex Division	62.72940	37.39000	20.50000	120.61940
	Total:-	62.72940	37.39000	20.50000	120.61940

*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)/2019(P-II)/20476 dated 16.01.2020 under F.R Code No.2708/2019-20 with appropriation as follows.

- i) Fund released from Finance Department under Code 2708/2019-20 **Rs.120.61940 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.120.61940 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.120.61940 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, PWD, 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 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: 2708 / 2019-20
Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101173 / 2019-20

Date: January 27, 2020 (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	62.72940			62.72940
4059	80	789	25	16	58	Capital Purchase / Acquisition of Land			20.50000	20.50000
4059	80	796	25	16	58	Capital Purchase / Acquisition of Land		37.39000		37.39000
DDO Executive Engineer, Capital Complex Division						Total:	62.72940	37.39000	20.50000	120.61940
Grand Total :							62.72940	37.39000	20.50000	120.61940

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 27, 2020 12:22:43PM


Authorised Signatory