

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

NO.F.1 (04) - PWD (B&amp;A)/2020(S)/10-19

Dated, Agartala, the 6th April' 2020.

**MEMORANDUM**

Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2020-21.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2013/124 dated 01.04.2020 has released a fund of Rs.389.81292 lakhs (Rupees three crores eighty nine lakhs eighty one thousand two hundred ninety 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 2020-21 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	202.70272			202.70272
4059-80-789-25-16-58			66.26820	66.26820
4059-80-796-25-16-58		120.84200		120.84200
<b>Total:-</b>	<b>202.70272</b>	<b>120.84200</b>	<b>66.26820</b>	<b>389.81292</b>

Now, on requirement the entire fund of Rs.389.81292 lakhs (Rupees three crores eighty nine lakhs eighty one thousand two hundred ninety two) only is hereby allocated 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 2020-21.

(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	202.70272	120.84200	66.26820	389.81292
	Total:-	202.70272	120.84200	66.26820	389.81292

*The fund can not be diverted for any other purpose.*

*This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2013/124 dated 01.04.2020 under F.R Code No.0313/2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 0313/20-20 **Rs.389.81292 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.389.81292 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.389.81292 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 Agartala.
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), Project 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), Capital Complex Division.
7. The Treasury Officer, Treasury Officer Agartala Treasury No.II, Agartala.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file

(10) copy also to:-

The Chief Engineer, Buiding  
for n/a

# **FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 0313 / 2020-21  
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 21011 / 2020-21

Date: April 04, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9059</u> Executive Engineer, Capital Complex Division					
AGARTALA TREASURY NO II					
4059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	202.70272			202.70272
4059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			66.26820	66.26820
4059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		120.84200		120.84200
DDO Executive Engineer, Capital Complex Division					
<b>Total:</b>		202.70272	120.84200	66.26820	389.81292
<b>Grand Total :</b>		202.70272	120.84200	66.26820	389.81292

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : April 04, 2020 2:10:59PM

  
Authorised Signatory