

LA PAYMENT**F.R. Code No.2662/2020-21****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F.1 (04) - PWD (B&A)/2020(S)/2660-68**Dated, Agartala, the ^{31st} December' 2020.**MEMORANDUM****Subject: - Release of additional 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)/2013/3007 dated 21.12.2020 has released a additional fund of **Rs.5.80349 lakhs (Rupees five lakhs eighty thousand three hundred forty 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 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	3.01781			3.01781
4059-80-789-25-16-58			0.98659	0.98659
4059-80-796-25-16-58		1.79909		1.79909
Total:-	3.01781	1.79909	0.98659	5.80349

Now, the entire fund of **Rs.5.80349 lakhs (Rupees five lakhs eighty thousand three hundred forty nine)** only is hereby allocated 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 2020-21.

(Rs. In lakhs)

(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	3.01781	1.79909	0.98659	5.80349
	Total:-	3.01781	1.79909	0.98659	5.80349

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)/2013/3007 dated 21.12.2020 under F.R Code No.2662/ 2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 2662/20-21 **Rs.5.80349 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.5.80349 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.5.80349 lakhs**

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the 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, Tripura.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD(R&B), **Project Unit**, PWD (Building), 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: 2662 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101123 / 2020-21

Date: December 30, 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											
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	3.01781			3.01781
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			0.98659	0.98659
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		1.79909		1.79909
DDO Executive Engineer, PWD Division-V, Agartala							Total:	3.01781	1.79909	0.98659	5.80349
Grand Total :								3.01781	1.79909	0.98659	5.80349

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 30, 2020 4:20:35PM

Authorised Signatory 