

LA PAYMENT

F.R. Code No. 0332/2020-21

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

Dated, Agartala, the 18<sup>th</sup> April' 2020.

NO.F.1 (04) - PWD (B&amp;A)/2020(S) / 54-62

## 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)/2019(P-I)/210 dated 04.04.2020 has released a fund of Rs.12.00000 lakhs (Rupees twelve lakhs) 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	6.24000			6.24000
4059-80-789-25-16-58			2.04000	2.04000
4059-80-796-25-16-58		3.72000		3.72000
Total:-	6.24000	3.72000	2.04000	12.00000

Now, the entire fund of Rs.12.00000 lakhs (Rupees twelve lakhs) only is hereby allocated to the Executive Engineer, PWD(R&B), Sonamura Division for expenditure in the following manner through the Sub-Treasury officer Sonamura during the financial year 2020-21 for "Construction of road from Ghoshpara to Ghoshpara school up to Bormura Panchayet Office connecting with PMGSY road under Uttar Paharpur GP during the year 2018-19/SH:-Road and side toe wall, protection wall, formation, soling, box cell, CD structure and other allied works. (L-500.00 mtr.)".

(Rs. In lakhs)

Amount Allocated					Total
Sl. No.	Name of Division	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), Sonamura Division	6.24000	3.72000	2.04000	12.00000
	Total:-	6.24000	3.72000	2.04000	12.00000

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)/2019(P-I)/210 dated 04.04.2020 under F.R Code No.0332/2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 0332/20-20 Rs.12.00000 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.12.00000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.12.00000 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

(Nirmal Pal)

Deputy Secretary, PWD (R&amp;B), Tripura

Enclos: As stated

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 Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
5. The Superintending Engineer, PWD (R&B), 4<sup>th</sup> 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), Sonamura Division.
7. The Sub-Treasury Officer, Sonamura.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file

Status : FINAL

**FUND SUB - ALLOCATION REPORT**

Demand No.13 - Public Works (R&B)  
 FR Code: 0332 / 2020-21  
 Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 21013 / 2020-21

Date: April 15, 2020 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>						
<b>DDO 10012 Executive Engineer, PWD (R&amp;B), Sonamura Division</b>						
<b>SONAMURA SUB-TREASURY</b>						
4059	80	201 25 16 58	Capital	Purchase / Acquisition of Land		6.24000
4059	80	789 25 16 58	Capital	Purchase / Acquisition of Land	2.04000	2.04000
4059	80	796 25 16 58	Capital	Purchase / Acquisition of Land	3.72000	3.72000
<b>Total:</b>			6.24000	3.72000	2.04000	12.00000
<b>DDO Executive Engineer, PWD (R&amp;B), Sonamura Division</b>						
<b>Grand Total :</b>			6.24000	3.72000	2.04000	12.00000

Report run by: C.O., Public Works (Roads & Bridges)  
 Report run on : April 15, 2020 4:14:47PM

15/4/20  
 Authorised Signatory