

LA PAYMENT

F.R. Code No.1780/2020-21

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.E.1 (04) - PWD (B&A)/2020(S) / 1728-36

Dated, Agartala, the 24th September' 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)/2013/2012 dated 15.09.2020 has released a fund of Rs.4.26390 lakhs (Rupees four lakhs twenty six thousand three hundred ninety) 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	2.21724			2.21724
4059-80-789-25-16-58			0.72486	0.72486
4059-80-796-25-16-58		1.32180		1.32180
Total:-	2.21724	1.32180	0.72486	4.26390

Now, the entire fund of Rs.4.26390 lakhs (Rupees four lakhs twenty six thousand three hundred ninety) only is hereby allocated to the Executive Engineer, PWD(R&B), Udaipur Division for expenditure in the following manner through the Treasury officer Udaipur Treasury during the financial year 2020-21 for acquisition of land for approach road of RCC bridge over Dewancherra on Pitra to Nitya bazaar road.

(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), Udaipur Division	2.21724	1.32180	0.72486	4.26390
		2.21724	1.32180	0.72486	4.26390

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)/2013/2012 dated 15.09.2020 under F.R Code No.1780/ 2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 1780/20-21 Rs.4.26390 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.4.26390 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.4.26390 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 Superintending Engineer, PWD (R&B), 3rd 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), Udaipur Division.
7. The Treasury Officer, Udaipur Treasury.
- ✓ 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: 1780 / 2020-21
Attachment to Memo NoNo.F.1(04)-PWD (B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210184 / 2020-21

Date: September 23, 2020 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division							UDAIPUR TREASURY				
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	2.21724			2.21724
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			0.72486	0.72486
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		1.32180		1.32180
DDO Executive Engineer, PWD (R&B), Udaipur Division							Total:	2.21724	1.32180	0.72486	4.26390
Grand Total :								2.21724	1.32180	0.72486	4.26390

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: September 23, 20 1:44:02PM

Authorised Signatory 