

LA PAYMENT**F.R. Code No.2345/2020-21**

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

NO.F.1 (04) - PWD (B&A)/2020(S) / 2231-39

Dated, Agartala, the 4th November' 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(01)-FIN(B)/2016/2728 dated 27.10.2020 has released a fund of Rs.5.23032 lakhs (Rupees five lakhs twenty three thousand thirty 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	2.71977			2.71977
4059-80-789-25-16-58			0.88915	0.88915
4059-80-796-25-16-58		1.62140		1.62140
Total:-	2.71977	1.62140	0.88915	5.23032

Now, the entire fund of Rs.5.23032 lakhs (Rupees five lakhs twenty three thousand thirty two) only is hereby allocated to the Executive Engineer, PWD(R&B), Teliamura Division for expenditure in the following manner through the Sub-Treasury officer Teliamura during the financial year 2020-21 for in connection with Case No. Misc.(LA) 39 of 2011 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), Teliamura Division	2.71977	1.62140	0.88915	5.23032
	Total:-	2.71977	1.62140	0.88915	5.23032

*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(01)-FIN(B)/2016/2728 dated 27.10.2020 under F.R Code No.2345/ 2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 2345/20-21 Rs.5.23032 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.5.23032 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.5.23032 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.

(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 Addl. Chief 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), **Teliamura Division.**
7. The Sub-Treasury Officer, Teliamura.
- ✓ 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: 2345 / 2020-21

Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101105 / 2020-21

Date: November 02, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	<u>19051</u> Executive Engineer, PWD Division, Teliamura				<u>TELIAMURA SUB-TREASURY</u>
4059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	2.71977			2.71977
4059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			0.88915	0.88915
4059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		1.62140		1.62140
DDO Executive Engineer, PWD Division, Teliamura	Total:	2.71977	1.62140	0.88915	5.23032
<hr/>					
Grand Total :		2.71977	1.62140	0.88915	5.23032

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : November 02, 2020 2:33:58PM

Authorised Signatory