

LA PAYMENT**F.R. Code No.2407/2020-21****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F.1 (04) - PWD (B&A)/2020(S)** 2337-45Dated, Agartala, the 24th 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(03)-FIN(B)/2013/2783 dated 04.11.2020 has released a fund of **Rs.12.61316 lakhs** (Rupees twelve lakhs sixty one thousand three hundred sixteen) 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	6.55884			6.55884
4059-80-789-25-16-58			2.14424	2.14424
4059-80-796-25-16-58		3.91008		3.91008
Total:-	6.55884	3.91008	2.14424	12.61316

Now, the entire fund of **Rs.12.61316 lakhs** (Rupees twelve lakhs sixty one thousand three hundred sixteen) 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) 04 of 2016 for Land Acquisition Payment only.

(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), Teliamura Division	6.55884	3.91008	2.14424	12.61316
	Total:-	6.55884	3.91008	2.14424	12.61316

*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)/2013/2783 dated 04.11.2020 under F.R Code No.2407/ 2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 2407/ 20-21 **Rs.12.61316 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.12.61316 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.12.61316 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) 24/11/20
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.

Status : FINAL

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
 FR Code: 2407 / 2020-21
 Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101109 / 2020-21

Date: November 10, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 19051 Executive Engineer, PWD Division, Teliamura					
TELAMURA SUB-TREASURY					
4059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	6.55884			6.55884
4059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			2.14424	2.14424
4059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		3.91008		3.91008
DDO Executive Engineer, PWD Division, Teliamura		Total:	6.55884	3.91008	2.14424
					12.61316
Grand Total :		6.55884	3.91008	2.14424	12.61316

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : November 10, 20: 2:24:04PM


 Authorised Signatory