## <u>LA PAYMENT</u> F.R. Code No.2634/2020-21

## GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B) AGARTALA NO.F.1 (04) - PWD (B&A)/2020(S) /2779 - 88 Dated, Agartala, the Z<sup>T</sup>January' 2021. 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(01)-FIN(B)/2016/3093 dated 15.12.2020 has released a additional fund of **Rs.2.99873 lakhs (Rupees two lakhs ninety nine thousand eight hundred seventy three)** 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.

Head of account	Break			
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total
4059-80-201-25-16-58	1.55934			1.55934
4059-80-789-25-16-58		2	0.50979	0.50979
4059-80-796-25-16-58		0.92960		0.92960
Total:-	1.55934	0.92960	0.50979	2.99873

Now, the entire fund of Rs.2.99873 lakhs (Rupees two lakhs ninety nine thousand eight hundred seventy three) only is hereby allocated to the Executive Engineer, PWD(R&B), Bishalgarh Division for expenditure in the following manner through the Treasury officer Bishalgarh Treasury during the financial year 2020-21 for in connection with Case No. Misc.(LA) 365 of 2016 for Land Acquisition Payment only.

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(Rs.	In	a	khs	
1			LALU	

Rs.2.99873 lakhs

Deputy Secretary

(Rs. in lakhs)

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Sl. No.	Name of Division		Tracel		
		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	Total
1.	E.E, PWD(R&B), Bishalgarh Division	1.55934	0.92960	0.50979	2.99873
	Total:-	1.55934	0.92960	0.50979	2.99873

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)/2016/3093 dated 15.12.2020 under **F.R Code No.2634/ 2020-21** with appropriation as follows.

i) Fund released from Finance Department under Code 2634/20-21 Rs.2.99873 lakhs

ii) Fund Sub-allocated under instant Memo against this code Rs.2.99873 lakhs

iii) Cumulative fund sub-allocated against this Code

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

Enclo:- As stated above.

- 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), 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), Bishalgarh Division.
- 7. The Treasury officer Agartala Treasury No.II, Agartala.
- 8. I.T.C.C, Netaji Chowmohani, Agartala.
- 9. Guard file.

Copy to: - The CE Building

To

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## FUND SUB - ALLOCATION REPORT

Organisation :2101 - Public Works (Roads & Building) Jemand No.13 - Public Works (R&B) Sub Allocation Code: 2101125 / 2020-21 FR Code: 2634 / 2020-21 Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S) Date: January 04, 2021 (Amount in Lakhs) TOTAL SELF (Dem-13) TSP (Dem-19) SCP (Dem-20) Head of Account **Object Description** Demand No.: 13 BISHALGARH TREASURY 15086 Executive Engineer, PWD Bishalgarh Division. DDO 1.55934 1.55934 Purchase / Acquisition of 80 201 25 16 58 Capital 4059 Land 0.50979 0.50979 Purchase / Acquisition of 58 Capital 80 789 25 16 4059 Land 0.92960 0.92960 16 58 Capital Purchase / Acquisition of 80 796 25 4059 Land 2.99873 0.50979 1.55934 0.92960 DDO Executive Engineer, PWD Bishalgarh Division. Total: 2.99873 0.50979 0.92960 1.55934 Grand Total :

Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges) Report run on : January 04, 2021 12:14:55PM