

LA PAYMENT**F.R. Code No.3072/2020-21****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA**3rd Feb;**NO.F.1 (04) - PWD (B&A)/2020(S)/3250-58**Dated, Agartala, the 3rd 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(03)-FIN(B)/2019(P-VIII)/3308 dated 15.01.2021 has released a additional fund of Rs.21.24465 lakhs (Rupees twenty one lakhs twenty four thousand four hundred sixty five) 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 | 11.04722 | | | 11.04722 |
| 4059-80-789-25-16-58 | | | 3.61159 | 3.61159 |
| 4059-80-796-25-16-58 | | 6.58584 | | 6.58584 |
| Total:- | 11.04722 | 6.58584 | 3.61159 | 21.24465 |

Now, the entire fund of Rs.21.24465 lakhs (Rupees twenty one lakhs twenty four thousand four hundred sixty five) only is hereby allocated to the Executive Engineer, PWD(R&B), Capital Complex Division for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2020-21 for in connection with Case No. Misc.(LA) 69/2007 and LA (Appeal) 39/2017 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), Capital Complex Division | 11.04722 | 6.58584 | 3.61159 | 21.24465 |
| | Total:- | 11.04722 | 6.58584 | 3.61159 | 21.24465 |

*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-VIII)/3308 dated 15.01.2021 under F.R Code No.3072/ 2020-21 with appropriation as follows.

- Fund released from Finance Department under Code 3072/ 20-21 **Rs.21.24465 lakhs**
- Fund Sub-allocated under instant Memo against this code **Rs.21.24465 lakhs**
- Cumulative fund sub-allocated against this Code **Rs.21.24465 lakhs**

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.

(Nirmal Pal) 03/2/21
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, Project Unit, PWD (Building), Agartala. **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), Capital Complex Division.
7. The Treasury Officer, Treasury Officer Agartala Treasury No.II, Agartala.
- ✓ 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: 3072 / 2020-21

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101144 / 2020-21

Date: January 22, 2021

(Amount in Lakhs)

| Head of Account | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|--|--------------------------------|---------------|--------------|--------------|----------|
| Demand No. : 13 | | | | | |
| DDO <u>9059</u> Executive Engineer, Capital Complex Division | | | | | |
| AGARTALA TREASURY NO II | | | | | |
| 4059 80 201 25 16 58 Capital | Purchase / Acquisition of Land | 11.04722 | | | 11.04722 |
| 4059 80 789 25 16 58 Capital | Purchase / Acquisition of Land | | | 3.61159 | 3.61159 |
| 4059 80 796 25 16 58 Capital | Purchase / Acquisition of Land | | 6.58584 | | 6.58584 |
| DDO Executive Engineer, Capital Complex Division | | Total: | 11.04722 | 6.58584 | 21.24465 |
| | | | | 3.61159 | |
| | | | | | 21.24465 |
| Grand Total : | | 11.04722 | 6.58584 | 3.61159 | 21.24465 |

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

Report run on : January 22, 2021 12:11:11PM


Authorised Signatory