

LA PAYMENT

F.R. Code No. 0789/2020-21

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

NO.F.1 (04) - PWD (B&A)/2020(S) / 827-35

Dated, Agartala, the 9th June' 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)/2019(P-I)/2278 dated 03.06.2020 has released a fund of Rs.171.31666 lakhs (Rupees one crore seventy one lakhs thirty one thousand six hundred sixty six) 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	89.08466			89.08466
4059-80-789-25-16-58			29.12384	29.12384
4059-80-796-25-16-58		53.10816		53.10816
Total:-	89.08466	53.10816	29.12384	171.31666

Now, the entire fund of Rs.171.31666 lakhs (Rupees one crore seventy one lakhs thirty one thousand six hundred sixty six) only is hereby allocated to the Executive Engineer, PWD(R&B), Sabroom Division for expenditure in the following manner through the Sub-Treasury officer Sabroom during the financial year 2020-21 for acquisition of 2.09 acres land for the proposed construction of road from approach road of Feni bridge near Sabroom forest office to Railway Goods yard at Sabroom including the cost of structure to be demolished as proposed by the department.

(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), Sabroom Division	89.08466	53.10816	29.12384	171.31666
	Total:-	89.08466	53.10816	29.12384	171.31666

*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-I)/2278 dated 03.06.2020 under F.R Code No.0789/2020-21 with appropriation as follows.

- Fund released from Finance Department under Code 0789/20-21 **Rs.171.31666 lakhs**
- Fund Sub-allocated under instant Memo against this code **Rs.171.31666 lakhs**
- Cumulative fund sub-allocated against this Code **Rs.171.31666 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

Enclos- As stated above.

(Nirmal Pal)  
Deputy Secretary, PWD(R&B), Tripura

To

1. The P.S to Hon'ble Chief Minister, PWD, 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), 3<sup>rd</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), Sabroom Division.
7. The Sub-Treasury Officer, Sabroom.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file.



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**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 0789 / 2020-21  
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210141 / 2020-21

Date: June 08, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom					
<u>SABROOM SUB-TREASURY</u>					
4059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	89.08466			89.08466
4059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			29.12384	29.12384
4059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		53.10816		53.10816
DDO Executive Engineer, PWD Division, Sabroom		<b>Total:</b>	89.08466	53.10816	29.12384
					171.31666
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<b>Grand Total :</b>		89.08466	53.10816	29.12384	171.31666

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : June 08, 2020 11:57:35AM

Authorised Signatory