

LA PAYMENT**F.R. Code No. 0370/2020-21****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F.1 (04) - PWD (B&A)/2020(S) 89-97**

Dated, Agartala, the 22nd April 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)/341 dated 08.04.2020 has released a fund of **Rs.24.61056 lakhs (Rupees twenty four lakhs sixty one thousand fifty 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	12.79749			12.79749
4059-80-789-25-16-58			4.18380	4.18380
4059-80-796-25-16-58		7.62927		7.62927
Total:-	12.79749	7.62927	4.18380	24.61056

Now, the entire fund of **Rs.24.61056 lakhs (Rupees twenty four lakhs sixty one thousand fifty six)** 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. Fund sub-allocated in respect of Case No.Misc (LA)57/2005 and LA(Appeal)/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	12.79749	7.62927	4.18380	24.61056
	Total:-	12.79749	7.62927	4.18380	24.61056

*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)/341 dated 08.04.2020 under F.R Code No.0370/2020-21 with appropriation as follows.

- i) Fund released from Finance Department under Code 0370/20-20 **Rs.24.61056 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.24.61056 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.24.61056 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

(Nirmal Pal)

Encl:- As stated above.

Deputy Secretary, PWD(R&B), Tripura.

To

1. The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
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** for necessary action.
- ✓ 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: 0370 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21017 / 2020-21

Date: April 18, 2020 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO 9059 Executive Engineer, Capital Complex Division											AGARTALA TREASURY NO II
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	12.79749			12.79749
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			4.18380	4.18380
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		7.62927		7.62927
DDO Executive Engineer, Capital Complex Division							Total:	12.79749	7.62927	4.18380	24.61056
Grand Total :								12.79749	7.62927	4.18380	24.61056

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 18, 2020 2:02:24PM

Authorised Signatory