

LA PAYMENT**F.R. Code No. 1421/2021-22****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO.F.1 (04) - PWD (B&A)/2021(S)****1536-44**

Dated, Agartala, the 6/8 August' 2021.

MEMORANDUMSubject: - Release of fund under Capital (Divisible Pool) during the financial year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019 (P-III)/5569 dated 23.07.2021 has released a fund of Rs.71.79955 lakhs (Rupees seventy one lakhs seventy nine thousand nine hundred fifty 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 2021-22 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	37.33500			37.33500
4059-80-789-25-16-58			12.21455	12.21455
4059-80-796-25-16-58		22.25000		22.25000
Total:-	37.33500	22.25000	12.21455	71.79955

Now, the entire fund of Rs.71.79955 lakhs (Rupees seventy one lakhs seventy nine thousand nine hundred fifty 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 2021-22. Fund sub-allocated for in connection with Case No.MISE(LA) 01/2018 U/S28-A.

(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), Capital Complex Division	37.33500	22.25000	12.21455	71.79955
	Total:-	37.33500	22.25000	12.21455	71.79955

*The fund can not be diverted for any other purpose.**This allocation is valid up to 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2019 (P-III)/5569 dated 23.07.2021 under F.R Code No.1421/2021-22 with appropriation as follows.

- i) Fund released from Finance Department under Code 1421/21-22 **Rs.71.79955 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.71.79955 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.71.79955 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.

(Normal 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 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**

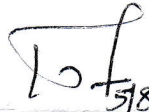
Demand No.13 - Public Works (R&B)
FR Code: 1421 / 2021-22
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210163 / 2021-22

Date: August 05, 2021 (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					<u>AGARTALA TREASURY NO II</u>
4059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	37.33500			37.33500
4059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			12.21455	12.21455
4059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		22.25000		22.25000
DDO Executive Engineer, Capital Complex Division		Total:	37.33500	22.25000	12.21455
					71.79955
Grand Total :			37.33500	22.25000	12.21455
					71.79955

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 05, 2021 11:26:35AM


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Authorised Signatory