

LA PAYMENT**F.R. Code No.2585/2021-22****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F. (04)-PWD (B&A)/2021(S)****2910-17**Dated, Agartala, the 17th December' 2021.

January 2022

MEMORANDUM**Subject: - Release of additional 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-XII)/7359 dated 08.12.2021 has released a additional fund of Rs.1.67080 lakhs (Rupees one lakhs sixty seven thousand eighty) only under the head of account "4059-80-201-25-16-58, 4059-80-789-25-16-58 & 4059-80-796-25-16-58", 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	0.86000			0.86000
4059-80-789-25-16-58			0.30080	0.30080
4059-80-796-25-16-58		0.51000		0.51000
Total:-	0.86000	0.51000	0.30080	1.67080

Now, the entire fund of Rs.1.67080 lakhs (Rupees one lakhs sixty seven thousand eighty) only is hereby allocated to the Executive Engineer, PWD(R&B), Belonia Division for expenditure in the following manner through the Treasury officer Belonia Treasury during the financial year 2021-22 for "Construction of Approach road of RCC bridge over Mandaria Cherre near Mandaria Bazar on Paikhola to Mandaria road at Mouja Paikhola under Belonia Sub-Division".

(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), Belonia Division	0.86000	0.51000	0.30080	1.67080
	Total:-	0.86000	0.51000	0.30080	1.67080

*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-XII)/7359 dated 08.12.2021 under F.R Code No.2585/ 2021-22 with appropriation as follows.

- i) Fund released from Finance Department under Code 2585/2021-22 Rs.1.67080 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.1.67080 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.1.67080 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

Enclo:- As stated above.

(Nirmal Pal) 17/12/22
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 Superintending Engineer, PWD(R&B), 3rd Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
5. The Executive Engineer, PWD (R&B), Belonia Division.
6. The Treasury Officer, Belonia Treasury.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)

Code: 2585 / 2021-22

Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)


Sub Allocation Code: 2101133 / 2021-22

Date: December 30, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DO	13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura				<u>BELONIA TREASURY</u>
059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	0.86000			0.86000
059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			0.30080	0.30080
059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		0.51000		0.51000
DO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.		Total:	0.86000	0.51000	0.30080
					1.67080
Grand Total :		0.86000	0.51000	0.30080	1.67080

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

Report run on : December 30, 20: 11:45:24AM


Authorised Signatory