

LA PAYMENT**F.R. Code No.3227/2021-22****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO.F.1 (04) - PWD (B&A)/2021(S)****3825 — 33 — Dated, Agartala, the 15/1 March'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)/2017(P-I)/8080 dated 21.02.2022 has released a additional fund of Rs.73.01198 lakhs (Rupees seventy three lakhs one thousand one hundred ninety eight) 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	37.96000			37.96000
4059-80-789-25-16-58			12.42198	12.42198
4059-80-796-25-16-58		22.63000		22.63000
Total:-	37.96000	22.63000	12.42198	73.01198

Now, the entire fund of Rs.73.01198 lakhs (Rupees seventy three lakhs one thousand one hundred ninety eight) 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 during the financial year 2021-22 for "Construction of RCC Residential Quarter and Prestigious Bunglow with Capital Complex". Fund sub-allocated in respect of Case No.MISE (LA)03/18U/S28-A 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	37.96000	22.63000	12.42198	73.01198
	Total:-	37.96000	22.63000	12.42198	73.01198

*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)/2017(P-I)/8080 dated 21.02.2022 under F.R Code No.3227/ 2021-22 with appropriation as follows.

- i) Fund released from Finance Department under Code 3227/ 2021-22 **Rs.73.01198 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.73.01198 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.73.01198 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

Encl:- As stated above.

(Nirmal Pal)
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: 3227 / 2021-22

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101179 / 2021-22

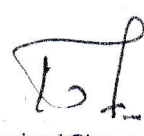
Date: March 07, 2022

(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											
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	37.96000			37.96000
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			12.42198	12.42198
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		22.63000		22.63000
DDO Executive Engineer, Capital Complex Division							Total:	37.96000	22.63000	12.42198	73.01198
							Grand Total :	37.96000	22.63000	12.42198	73.01198

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

Report run on : March 07, 2022 11:46:19AM


Authorised Signatory