

LA PAYMENT

F.R. Code No. 0519/2021-22

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04) - PWD (B&amp;A)/2021(S)

Dated, Agartala, the 25<sup>th</sup> May 2021.

## MEMORANDUM

Subject: - 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-II)/4499 dated 06.05.2021 has released a fund of Rs.82.09817 lakhs (Rupees eighty two lakhs nine thousand eight hundred seventeen) 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	42.70000			42.70000
4059-80-789-25-16-58			13.95817	13.95817
4059-80-796-25-16-58		25.44000		25.44000
<b>Total:-</b>	<b>42.70000</b>	<b>25.44000</b>	<b>13.95817</b>	<b>82.09817</b>

Now, the entire fund of Rs.82.09817 lakhs (Rupees eighty two lakhs nine thousand eight hundred seventeen) only is hereby allocated to the Executive Engineer, PWD(R&B), Kumarghat Division for expenditure in the following manner through the Sub-Treasury officer Kumarghat during the financial year 2021-22. Fund sub-allocated for construction of RCC Bridge (Land 140m) over river Manu on Sonaimuri-Telia Road sanctioned for implementation under NABARD (RIDF-XIV).

(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), Kumarghat Division	42.70000	25.44000	13.95817	82.09817
	Total:-	42.70000	25.44000	13.95817	82.09817

*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-II)/4499 dated 06.05.2021 under F.R Code No.0519/2021-22 with appropriation as follows.

- Fund released from Finance Department under Code 0519/21-22 Rs.82.09817 lakhs
- Fund Sub-allocated under instant Memo against this code Rs.82.09817 lakhs
- Cumulative fund sub-allocated against this Code Rs.82.09817 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.

(Nimal 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, PWD (R&B), 1<sup>st</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), **Kumarghat Division.**
7. The Sub-Treasury Officer, Kumarghat.
8. ~~I.T.C.C~~, Netaji Chowmohani, Agartala.
9. Guard file

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

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

FR Code: 0519 / 2021-22

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

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 210119 / 2021-22

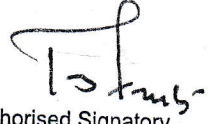
Date: May 17, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO 18013 Executive Engineer, PWD Division, Kumarghat</b>					
<b>KUMARGHAT SUB-TREASURY</b>					
4059 80 201 25 16 58 <b>Capital</b>	Purchase / Acquisition of Land	42.70000			42.70000
4059 80 789 25 16 58 <b>Capital</b>	Purchase / Acquisition of Land			13.95817	13.95817
4059 80 796 25 16 58 <b>Capital</b>	Purchase / Acquisition of Land		25.44000		25.44000
<b>DDO Executive Engineer, PWD Division, Kumarghat</b>		<b>Total:</b>	42.70000	25.44000	13.95817
					82.09817
<b>Grand Total :</b>		42.70000	25.44000	13.95817	82.09817

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

Report run on : May 17, 2021 3:43:28PM

  
Authorised Signatory