LA PAYMENT F.R. Code No. 0880/2021-22 GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B) AGARTALA Dated, Agartala, the Shune' 2021. (2 - 70)NO.F.1 (04) - PWD (B&A)/2021(S) MEMORANDUM

Subject: - <u>Release of fund under Capital (Divisible Pool) during the financial year 2021-22.</u>

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2020(P-I)/5181 dated 10.06.2021 has released a fund of Rs.1.91945 lakhs (Rupees one lakhs ninety one thousand nine hundred forty 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)

	Breakı				
Head of account	Own Demand (Demand-13) TSP (Demand-19)		SCP (Demand-20)	Total	
4059-80-201-25-16-58	1.00000			1.00000	
And a second	1.00000		0.32945	0.32945	
4059-80-789-25-16-58		0 50000		0.59000	
4059-80-796-25-16-58		0.59000		0107077	
Total:-	1.00000	0.59000	0.32945	1.91945	

Now, the entire fund of Rs.1.91945 lakhs (Rupees one lakhs ninety one thousand nine hundred forty five) only is hereby allocated to the Executive Engineer, PWD(R&B), Agartala Division No.V, Agartala 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 No.Misc.LA) 61/2016 arising out in connection with work - construction of approach road leading to Agartala Railway Station from NH-44 (Siddhi Ashram to Agartala Bye-Pass). (Rs. In lakhs)

Amount Allocated Head of Account & Demand No. Total **S1**. Name of Division 4059-80-201-25-16-58 4059-80-796-25-16-58 4059-80-789-25-16-58 No. Demand No.20 Demand No.19 Demand No. 13 E.E, PWD(R&B), 1.91945 0.32945 0.59000 1.00000 1. Agartala Division No.V 1.91945 0.32945 1.00000 0.59000 Total:-

> 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)/2020(P-I)/5181 dated 10.06.2021 under F.R Code No.0880/ 2021-22 with appropriation as follows.

- i) Fund released from/Finance Department under Code 0880/21-22 <u>Rs.1.91945 lakhs</u> Rs.1.91945 lakhs
- ii) Fund Sub-allocated under instant Memo against this code

iii) Cumulative fund sub-allocated against this Code

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

D the

Enclo:- As stated above.

Deputy Secretary, PWI

Rs.1.91945 lakhs

То

- 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), 2nd 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), Agartala Division No.V, Agartala.
- 7. The Sub-Treasury Officer, Agartala Treasury No.II, Agartala.

8. I.T.C.C, Netaji Chowmohani, Agartala.

9. Guard file

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demar	Demand No.13 - Public Works (R&B) FR Code: 0880 / 2021-22							Organisation :2101 - Public Works (Roads & Building) Sub Aliocation Code: 210141 / 2021-22				
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)						-PWD(B&A)	/2021(S)	Date: June 28, 2021 (Amount in Lakhs)				
8 	Hea	d of	Acco	ount		-	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demai DDO		o. : 9057	13 Exe	ecutiv	e En	gineer, PWI) Division-V, Agartala			AGARTALA TR	EASURY NO II	
4059	80	201	25	16	58	Capital	Purchase / Acquisition or Land	f 1.0000	0	. •	1.00000	
4059	80	789	25	16	58	Capital	Purchase / Acquisition o Land	f	a.	0.32945	0.32945	
4059	80	796	25	16	58	Capital	Purchase / Acquisition o Land	f	0.59000		0.59000	
DDO	Exec	cutive	Eng	ineer,	PW	D Division-V	, Agartala Total:	1.0000	0.59000	0.32945	1.91945	

Grand Total :

1.00000

0.59000

0.32945

1.91945

116 Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges) Report run on : June 28, 2021 2:14:51PM