LA PAYMENT

F.R. Code No.0866/2023-24

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

NO.F.1 (04) - PWD (B&A)/2023(S)

AGARTALA 1091-98

Dated, Agartala, the July' 2023.

MEMORANDUM

Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2023-24.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019 dated 21.06.2023 has released a fund of Rs.1.21252 lakh (Rupees one lakh twenty one thousand two hundred fifty two) only under the head of account "4059-80-796-25-16-58, 4059-80-789-25-16-58 & 4059-80-201-25-16-58", Land Acquisition (Capital) against Demand No.19,13&20 during the financial year 2023-24 through Browser based Software.

(Rs. in lakh)

	Break	(
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
4059-80-796-25-16-58		0.38000		0.38000	
4059-80-789-25-16-58			0.20252	0.20252	
4059-80-201-25-16-58	0.63000			0.63000	
Total:-	0.63000	0.38000	0.20252	1,21252	

Now, the entire fund of Rs.1.21252 lakh (Rupees one lakh twenty one thousand two hundred fifty two) only is hereby allocated to the Executive Engineer, Agartala Division No.V, Agartala PWD(R&B) for expenditure in the following manner through Treasury officer Agartala Treasury No.II, Agartala during the financial year 2023-24 for "in connection with Case No.Misc(LA) 104/2015 arising out for acquisition of land for strengthening and widening of road from ONGC (NH 44) to SIPARD".

(Rs. In lakh)

Sl. No.		Amount Allocated Head of Account & Demand No.			
	Name of Division				
		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	Total
1.	E.E, Agartala Division NoV, PWD(R&B)	0.63000	0.38000	0.20252	1.21252
	Total:-	0.63000	0.38000	0.20252	1.21252

The fund can not be diverted for any other purpose. This allocation is valid up to 31.03.2024.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2019 dated 21.06.2023 under F.R Code No.0866/ 2023-24 with appropriation as follows.

i) Fund released from Finance Department under Code 0866/2023-24 Rs.1.21252 lakh

ii) Fund Sub-allocated under instant Memo against this code

Rs.1.21252 lakh

iii) Cumulative fund sub-allocated against this Code

Rs.1.21252 lakh

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.

Deputy Secretary, PWD, Tripura.

- 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, 2nd Circle, Agartala, PWD(R&B). He is requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 5. The Executive Engineer, Agartala Division No.V, Agartala, PWD (R&B).
- 6. The Treasury Officer, Agartala Treasury No.II, Agartala.
- 7. I.T.C.C, Netaji Chowmohani, Agartala.
- 8. Guard file

FUND SUB - ALLOCATION REPORT

Status:

FINAL

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

R Code: 0866 / 2023-24

Attachment to Memo No.F.1(04)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210155 / 2023-24

Date: July 03, 2023

(Amount in Lakhs)

	He	ad of	Acco	unt			Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
ema	nd N	o. :	13							. (Boill 20)	TOTAL
DO	ż	<u>9057</u>	Exe	ecuti	ve Eng	gineer, PWD	Division-V, Agartala			AGARTALA TR	REASURY NO II
)59	80	201	25	16	58	Capital	Purchase / Acquisition o	f 0.63000			0.63000
)59	80	789	25	16	58	Capital	Purchase / Acquisition o	f		0.20252	0.20252
59	80	796	25	16	58	Capital	Purchase / Acquisition o	f	0.38000		0.38000
DO E	Exec	utive I	Engir	neer,	PWD	Division-V,	Agartala <i>Total:</i>	0.63000	0.38000	0.20252	1.21252
		5	20		2 .						
		2.		*			Grand Total :	0.63000	0.38000	0.20252	1.21252

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

Report run on: July 03, 2023

12:06:33PM

Authorised Signatory