

LA PAYMENT

F.R. Code No.0533/2023-24

**GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)**

AGARTALA

NO.F.1 (04) - PWD (B&A)/2023(S)/143-50

Dated, Agartala, the 2nd May' 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(P-VIII)/14275 dated 01.05.2023 has released a fund of Rs.66.55750 lakh (Rupees sixty six lakh fifty five thousand seven hundred fifty) 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 2023-24 through Browser based Software.

(Rs. in lakh)

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	34.61000			34.61000
4059-80-789-25-16-58			11.31750	11.31750
4059-80-796-25-16-58		20.63000		20.63000
Total:-	34.61000	20.63000	11.31750	66.55750

Now, the entire fund of Rs.66.55750 lakh (Rupees sixty six lakh fifty five thousand seven hundred fifty) only is hereby allocated to the Executive Engineer, Mohanpur Division, PWD(R&B) for expenditure in the following manner through the Sub-Treasury officer Mohanpur during the financial year 2023-24 for "in connection with Case No. Ex(M) 42 of 2018 for depositing the same in the Id. Court".

(Rs. In lakh)

(Rs. in lakh)					
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, Mohanpur Division, PWD(R&B)	34.61000	20.63000	11.31750	66.55750
	Total:-	34.61000	20.63000	11.31750	66.55750

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2024.

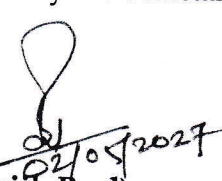
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2019(P-VIII)/14275 dated 01.05.2023 under F.R Code No.0533/2023-24 with appropriation as follows.

- Fund released from Finance Department under Code 0533/2023-24 **Rs.66.55750 lakh**
- Fund Sub-allocated under instant Memo against this code **Rs.66.55750 lakh**
- Cumulative fund sub-allocated against this Code **Rs.66.55750 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

Encl:- As stated above.


(Rajib Paul)
Deputy Secretary, PWD, 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, 4th Circle, Agartala, PWD(R&B). 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, Mohanpur Division, PWD (R&B).
6. The Sub-Treasury Officer, Mohanpur.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

R Code: 0533 / 2023-24

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210112 / 2023-24

Date: May 01, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
MO 21045 Executive Engineer, Mohanpur Division, Mohanpur					
MOHANPUR SUB-TREASURY					
59 80 201 25 16 58 Capital	Purchase / Acquisition of Land	34.61000			34.61000
59 80 789 25 16 58 Capital	Purchase / Acquisition of Land			11.31750	11.31750
59 80 796 25 16 58 Capital	Purchase / Acquisition of Land		20.63000		20.63000
Total:		34.61000	20.63000	11.31750	66.55750
Grand Total :					
		34.61000	20.63000	11.31750	66.55750

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

Report run on : May 01, 2023 4:40:10PM


Authorised Signatory