

LA PAYMENT**F.R. Code No.1740/2023-24****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO.F.1 (04) - PWD (B&A)/2023(S)****1723-30**

Dated, Agartala, the

06th September
August' 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-I)/15687 dated 30.08.2023 has released a fund of Rs.51.57797 lakh (Rupees fifty one lakh fifty seven thousand seven hundred ninety seven) only under the head of account "4059-80-789-25-16-58, 4059-80-796-25-16-58 & 4059-80-201-25-16-58", Land Acquisition (Capital) against Demand No.20,19&13 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)	
4059-80-789-25-16-58			8.77797	8.77797
4059-80-796-25-16-58		15.98000		15.98000
4059-80-201-25-16-58	26.82000			26.82000
Total:-	26.82000	15.98000	8.77797	51.57797

Now, the entire fund of Rs.51.57797 lakh (Rupees fifty one lakh fifty seven thousand seven hundred ninety seven) only is hereby allocated to the Executive Engineer, Amarapur Division, PWD(R&B) for expenditure in the following manner through the Sub-Treasury officer Amarapur during the financial year 2023-24 for "in connection with Case No. WP(C) 48 of 2023".

(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, Amarpur Division, PWD(R&B)	26.82000	15.98000	8.77797	51.57797
	Total:-	26.82000	15.98000	8.77797	51.57797

*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-I)/15687 dated 30.08.2023 under F.R Code No.1740/ 2023-24 with appropriation as follows.

- i) Fund released from Finance Department under Code 1740/ 2023-24 **Rs.51.57797 lakh**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.51.57797 lakh**
- iii) Cumulative fund sub-allocated against this Code **Rs.51.57797 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.


 06/09/2023
 (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, 3rd Circle, ~~Udaipur~~, 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, Amarpur Division, PWD (R&B).
6. The Sub-Treasury Officer, Amarpur.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file

Status : FINAL

FUND SUB - ALLOCATION REPORT

mand No.13 - Public Works (R&B)
 Code: 1740 / 2023-24
 Attachment to Memo No.F.1(04)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210192 / 2023-24

Date: September 05, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
mand No. : 13					
O 12012 Executive Engineer, PWD Division, Amarpur					
AMARPUR SUB-TREASURY					
59 80 201 25 16 58 Capital	Purchase / Acquisition of Land	26.82000			26.82000
59 80 789 25 16 58 Capital	Purchase / Acquisition of Land			8.77797	8.77797
59 80 796 25 16 58 Capital	Purchase / Acquisition of Land		15.98000		15.98000
Total:		26.82000	15.98000	8.77797	51.57797
IO Executive Engineer, PWD Division, Amarpur					
Grand Total :		26.82000	15.98000	8.77797	51.57797

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : September 05, 20 11:40:41AM


 Authorised Signatory