

LA PAYMENT**F.R. Code No.2940/2023-24****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA**Dated, Agartala, the 9th January' 2023.**NO.F.1 (04) - PWD (B&A)/2023(S)/2715-22****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-III)/16748 dated 03.01.2024 has released a fund of Rs.97.18759 lakh (Rupees ninety seven lakh eighteen thousand seven hundred fifty nine) only under the head of account "4059-80-789-25-16-58, 4059-80-201-25-16-58 & 4059-80-796-25-16-58", Land Acquisition (Capital) against Demand No.20,13&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) | |
| 4059-80-789-25-16-58 | | | 16.52759 | 16.52759 |
| 4059-80-201-25-16-58 | 50.53000 | | | 50.53000 |
| 4059-80-796-25-16-58 | | 30.13000 | | 30.13000 |
| Total:- | 50.53000 | 30.13000 | 16.52759 | 97.18759 |

Now, the entire fund of Rs.97.18759 lakh (Rupees ninety seven lakh eighteen thousand seven hundred fifty nine) 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. Diary No.23587/2023 in Ex (M) 42 of 2018, LA (Appeal) 40 of 2022 arising out of Civil Misc. (LA) 48 of 2006.

(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) | 50.53000 | 30.13000 | 16.52759 | 97.18759 |
| | Total:- | 50.53000 | 30.13000 | 16.52759 | 97.18759 |

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-III)/16748 dated 03.01.2024 under F.R Code No.2940/ 2023-24 with appropriation as follows.

- Fund released from Finance Department under Code 2940/2023-24 **Rs.97.18759 lakh**
- Fund Sub-allocated under instant Memo against this code **Rs.97.18759 lakh**
- Cumulative fund sub-allocated against this Code **Rs.97.18759 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.

(Signature)
09/01/2024
(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 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)

FR Code: 2940 / 2023-24

Attachment to Memo NoF.1(04)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101143 / 2023-24

Date: January 09, 2024

(Amount in Lakhs)

| Head of Account | | | | | | | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|---|----|-----|----|----|----|---------|--------------------------------|---------------|--------------|--------------|-----------------------|
| Demand No. : 13 | | | | | | | | | | | |
| DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur | | | | | | | | | | | MOHANPUR SUB-TREASURY |
| 4059 | 80 | 201 | 25 | 16 | 58 | Capital | Purchase / Acquisition of Land | 50.53000 | | | 50.53000 |
| 4059 | 80 | 789 | 25 | 16 | 58 | Capital | Purchase / Acquisition of Land | | | 16.52759 | 16.52759 |
| 4059 | 80 | 796 | 25 | 16 | 58 | Capital | Purchase / Acquisition of Land | | 30.13000 | | 30.13000 |
| DDO Executive Engineer, Mohanpur Division, Mohanpur | | | | | | | Total: | 50.53000 | 30.13000 | 16.52759 | 97.18759 |
| Grand Total : | | | | | | | | 50.53000 | 30.13000 | 16.52759 | 97.18759 |

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

Report run on : January 09, 2024 12:00:32PM


Authorised Signatory