## LA PAYMENT

F.R. Code No.0633/2023-24

## GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B) AGARTALA

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

1652-59

Dated, Agartala, the 30 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-VII)/14313 dated 12.05.2023 has released a fund of Rs.2.23760 lakh (Rupees two lakh twenty three thousand seven hundred sixty) only under the head of account "4059-80-796-25-16-58, 4059-80-201-25-16-58 & 4059-80-789-25-16-58", 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		0.69000		0.69000	
4059-80-201-25-16-58	1.16000	r.		1.16000	
4059-80-789-25-16-58			0.38760	0.38760	
Total:-	1.16000	0.69000	0.38760	2.23760	

Now, the entire fund of Rs.2.23760 lakh (Rupees two lakh twenty three thousand seven hundred sixty) 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) 163 of 2016".

(Rs. In lakh

				4	(Ks. in lakn)
SI. No.	e				
	Name of Division	Head			
	Name of Division	4059-80-201-25-16-58	4059-80-796-25-16-58	4059-80-789-25-16-58	Total 2.23760
		Demand No. 13	Demand No.19	Demand No.20	
1.	E.E, Agartala Division NoV, PWD(R&B)	1.16000	0.69000	0.38760	
	Total:-	1.16000	0.69000	0.38760	2.23760

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-VII)/14313 dated 12.05.2023 under F.R Code No.0633/ 2023-24 with appropriation as follows.

i) Fund released from Finance Department under Code 0633/2023-24 Rs.2.23760 lakh

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

Rs.2.23760 lakh

iii) Cumulative fund sub-allocated against this Code

Rs.2.23760 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, 2<sup>nd</sup> 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, 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** 

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

FR Code: 0633 / 2023-24

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

Organisation: 2101 - Public Works (Roads & Building) Sub Allocation Code: 210130 / 2023-24

Date: May 26, 2023

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Dema	nd N				_	. 5)4/5	Division V Aportolo			AGARTALA TR	REASURY NO II
DDO <u>9057</u> Executive Engineer, PWD				e En	gineer, PWL	Division-v, Agartaia					
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	1.16000			1.16000
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			0.38760	0.38760
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		0.69000		0.69000
DDO	Exe	cutive	Engi	neer,	PW	D Division-V,	Agartala Total:	1.16000	0.69000	0.38760	2.23760
									8	4.	9
			*				Grand Total :	1.16000	0.69000	0.38760	2.23760

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

Report run on: May 26, 2023

2:41:01PM

Authorised Signatory