

LA PAYMENT

F.R. Code No.3598/2022-23

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04) - PWD (B&A)/2022(S)

January' 2023. Dated, Agartala, the 33

Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2022-23.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-V)/13050 dated 18.01.2023 has released a fund of Rs.3.66426 lakh (Rupees three lakh sixty six thousand four hundred twenty six) 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 2022-23 through Browser based Software.

(Rs. in lakhs)

	Break				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
4059-80-201-25-16-58	1.90000		7	1.90000	
4059-80-789-25-16-58		10 P2 P2 P3	0.63426	0.63426	
4059-80-796-25-16-58		1.13000	**************************************	1.13000	
Total:-	1.90000	1.13000	0.63426	3.66426	

Now, the entire fund of Rs.3.66426 lakh (Rupees three lakh sixty six thousand four hundred twenty six) only is hereby sub-allocated to the Executive Engineer, Agartala Division No.V, PWD(R&B), Agartala for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2022-23 for "in connection with Case No. Misc(LA) 66/2016 arising out for acquisition of land for strengthening and widening of road from ONGC (NH-44) to SIPARD".

(Rs. In lakhs)

Sl. No.	Name of Division	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	Total	
1.	E.E, Agartala Division No.V, PWD(R&B)	1.90000	1.13000	0.63426	3.66426	
	Total:-	1.90000	1.13000	0.63426	3.66426	

The fund can not be diverted for any other purpose. This allocation is valid up to 31.03.2023.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2019(P-V)/13050 dated 18.01.2023 under F.R Code No.3598/ 2022-23 with appropriation as follows.

i) Fund released from Finance Department under Code 3598/2022-23 Rs.3.66426 lakh

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

Rs.3.66426 lakh

iii) Cumulative fund sub-allocated against this Code

Rs.3.66426 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.

Deputy Secretary, PWD, Tripura.

Enclo:- As stated above.

- 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, PWD(R&B), Agartala. 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, PWD (R&B), Agartala.
- 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

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

R Code: 3598 / 2022-23

ttachment to Memo No.F.1(04)-PWD(B&A)/2022(S)

Organisation: 2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101227 / 2022-23

Date: January 21, 2023

(Amount in Lakhs)

	Hea	id of	Acco	ount			Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
ema	nd N	o. ;	13						TOT (Dem-13)	SCF (Delli-20)	TOTAL
DO	DO 9057 Executive Engineer, PWD Division-V, Agartala						Division-V, Agartala		AGARTALA TREASURY N		EASURY NO II
) 59	80	201	25	16	58	Capital	Purchase / Acquisition of Land	1.90000			1.90000
)59	80	789	25	16	58	Capital	Purchase / Acquisition of Land			0.63426	0.63426
)59	80	796	25	16	58	Capital	Purchase / Acquisition of Land	4	1.13000	2	, 1.13000
DO I	Execu	utive	Engi	neer,	PWD	Division-V,	Agartala Total:	1.90000	1.13000	0.63426	3.66426
	5	n			4	E					
							Grand Total :	1.90000	1.13000	0.63426	3.66426

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

Report run on: January 21, 2023 2:04:44PM

Authorised Signatory