

LA PAYMENT

F.R. Code No.3609/2022-23

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

NO.F.1 (04) - PWD (B&A)/2022(S) 3588-95

Dated, Agartala, the 31st January' 2023.

MEMORANDUM

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)/2016/12938(i) dated 18.01.2023 has released a fund of Rs.258.65716 lakh (Rupees two crore fifty eight lakh sixty five thousand seven hundred sixteen) only under the head of account "4059-80-201-25-16-58, 4059-80-796-25-16-58 & 4059-80-789-25-16-58", Land Acquisition (Capital) against Demand No.13,19 & 20 during the financial year 2022-23 through Browser based Software.

(Rs. in lakhs)

| 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 | 134.95000 | | | 134.95000 |
| 4059-80-796-25-16-58 | | 80.22000 | | 80.22000 |
| 4059-80-789-25-16-58 | | | 43.48716 | 43.48716 |
| Total:- | 134.95000 | 80.22000 | 43.48716 | 258.65716 |

Now, the entire fund of Rs.258.65716 lakh (Rupees two crore fifty eight lakh sixty five thousand seven hundred sixteen) only is hereby sub-allocated to the Executive Engineer, Sabroom Division, PWD(R&B) for expenditure in the following manner through the Sub-Treasury officer Sabroom during the financial year 2022-23 for "acquisition of land for construction of road from NH-8 (near petrol pump) to Sabroom Railway station".

(Rs. In lakhs)

Rs. in lakhs)

| 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, Sabroom Division, PWD(R&B) | 134.95000 | 80.22000 | 43.48716 | 258.65716 |
| | Total:- | 134.95000 | 80.22000 | 43.48716 | 258.65716 |

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)/2016/12938(i) dated 18.01.2023 under F.R Code No.3609/ 2022-23 with appropriation as follows.

- i) Fund released from Finance Department under Code 3609/2022-23 Rs.258.65716 lakh
- ii) Fund Sub-allocated under instant Memo against this code Rs.258.65716 lakh
- iii) Cumulative fund sub-allocated against this Code Rs.258.65716 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.

(Rajib Paul)

Deputy Secretary, PWD, Tripura.

31/01/2023

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, PWD(R&B), Udaipur. 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, Sabroom Division, PWD (R&B).
6. The Sub-Treasury Officer, Sabroom.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

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

R Code: 3609 / 2022-23

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101228 / 2022-23

Date: January 21, 2023

(Amount in Lakhs)

| Head of Account | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|--|---|---------------|--------------|--------------|-----------|
| Demand No. : 13 | | | | | |
| DO 14009 | Executive Engineer, PWD Division, Sabroom | | | | |
| SABROOM SUB-TREASURY | | | | | |
| 059 80 201 25 16 58 | Capital Purchase / Acquisition of Land | 134.95000 | | | 134.95000 |
| 059 80 789 25 16 58 | Capital Purchase / Acquisition of Land | | | 43.48716 | 43.48716 |
| 059 80 796 25 16 58 | Capital Purchase / Acquisition of Land | | 80.22000 | | 80.22000 |
| DO Executive Engineer, PWD Division, Sabroom | Total: | 134.95000 | 80.22000 | 43.48716 | 258.65716 |
| Grand Total : | | 134.95000 | 80.22000 | 43.48716 | 258.65716 |

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

Report run on: January 21, 2023 2:05:49PM

21/1/23
Authorised Signatory