

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

NO.F.1 (04) - PWD (B&A)/2023(S)/121-128

Dated, Agartala, the 24th April' 2023.

MEMORANDUM

Subject: Release of fund during the financial year 2023-24.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-VIII)/1409 dated 20.04.2022 has released a fund of Rs.41.51449 lakh (Rupees forty one lakh fifty one thousand four hundred forty nine) only under the head of account "3054-04-337-68-02-27, 3054-04-796-68-02-27 & 3054-04-789-68-02-27", Revenue Sector (Road Development works) against Demand No.13,19 & 20 during the financial year 2022-23 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)	
3054-04-337-68-02-27	21.58000			21.58000
3054-04-796-68-02-27		12.86000		12.86000
3054-04-789-68-02-27			7.07449	7.07449
Total:-				41.51449

Now, the entire fund of Rs.41.51449 lakh (Rupees forty one lakh fifty one thousand four hundred forty nine) only is hereby allocated to the Executive Engineer, Jirania Division, PWD(R&B) for expenditure in the following manner through the Sub-Treasury officer Jirania during the financial year 2023-24 for "in connection with Case No. WP (C) NO. 691 of 2022 arising out for the work - upgradation of road from Chandrapur to Chaturdas Devta Temple via Baldakhal".

(Rs. In lakh)

(Rs. In lakh)					
Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		3054-04-337-68-02-27 Demand No. 13	3054-04-796-68-02-27 Demand No.19	3054-04-789-68-02-27 Demand No.20	
1.	E.E, Jirania Division, PWD(R&B)	21.58000	12.86000	7.07449	41.51449
	Total:-				41.51449

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-VIII)/1409 dated 20.04.2022 under F.R Code No.0500/ 2023-24 with appropriation as follows.

- i) Fund released from Finance Department under Code 0500/2023-24 **Rs. 41.51449 lakh**
- ii) Fund Sub-allocated under instant Memo against this code **Rs. 41.51449 lakh**
- iii) Cumulative fund sub-allocated against this Code **Rs. 41.51449 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.

(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, PWD(R&B), 4th Circle. 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, PWD (R&B), Jirania Division.
6. The Sub-Treasury Officer, Jirania.
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: 0500 / 2023-24
Attachment to Memo No.F.1(04)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21017 / 2023-24

Date: April 28, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	<u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.				
		<u>JIRANIA SUB-TREASURY</u>			
3054 04 337 68 02 27	Revenue Minor Works	21.58000			21.58000
3054 04 789 68 02 27	Revenue Minor Works			7.07449	7.07449
3054 04 796 68 02 27	Revenue Minor Works		12.86000		12.86000
DDO	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	21.58000	12.86000	7.07449
					41.51449
Grand Total :		21.58000	12.86000	7.07449	41.51449

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 28, 2023 4:54:29PM


28/04/2023
Authorised Signatory