

Major Works**F.R. Code No.2832/2023-24****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO.F.1 (04) - PWD (B&A)/2023(S)****2688-96**Dated, Agartala, the 6th January' 2024.**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)/2020(P-I)/16719 dated 22.12.2023 has released a fund of Rs.30.00000 lakh (Rupees thirty lakh) only under the head of account "4059-01-789-25-06-53, 4059-01-051-25-06-53 & 4059-01-796-25-06-53", Major Works(Capital), against Demand No.20,13 & 19 for 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)	
4059-01-789-25-06-53			5.10000	5.10000
4059-01-051-25-06-53	15.60000			15.60000
4059-01-796-25-06-53		9.30000		9.30000
Total:-	15.60000	9.30000	5.10000	30.00000

Now, the entire fund of Rs.30.00000 lakh (Rupees thirty lakh) only is hereby sub-allocated to the Executive Engineer, Agartala Division No.III, PWD(R&B) for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2023-24 for "clearing the liabilities of work for Phase -II and Phase -III of the Chief Minister Bungalow at Agartala, Tripura".

(Rs. in lakh)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		4059-01-051-25-06-53 Demand No. 13	4059-01-796-25-06-53 Demand No.19	4059-01-789-25-06-53 Demand No.20	
1.	E.E, Agartala Division No.III, PWD(R&B)	15.60000	9.30000	5.10000	30.00000
Total:-		15.60000	9.30000	5.10000	30.00000


*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)/2020(P-I)/16719 dated 22.12.2023 under F.R. Code No.2832/2023-24 with appropriation as follows.

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code 2832/2023-24 | <u>Rs.30.00000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.30.00000 lakh</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.30.00000 lakh</u> |

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


06/01/2024
(Rajib Paul)

Enclo:- As stated above.

Deputy Secretary, PWD, Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, Building, Agartala, Tripura
- 5) The Superintending Engineer, 2nd Circle, Agartala. He is requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 6) The Executive Engineer, Agartala Division No.III, PWD (R&B).
- 7) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 2832 / 2023-24

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101140 / 2023-24

Date: January 04, 2024

(Amount in Lakhs)

Head of Account								Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL				
Demand No. : 13																
DDO		9055		Executive Engineer, PWD Division-III, Agartala						AGARTALA TREASURY NO II						
059		01		051		25		06		53		Capital	Major works	15.60000	15.60000	
059		01		789		25		06		53		Capital	Major works		5.10000	5.10000
059		01		796		25		06		53		Capital	Major works	9.30000		9.30000
DDO Executive Engineer, PWD Division-III, Agartala								Total:	15.60000	9.30000	5.10000	30.00000				
Grand Total :									15.60000	9.30000	5.10000	30.00000				

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

Report run on : January 04, 2024 12:16:15PM


05/01/2024
Authorised Signatory