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

NO.F.1 (12)-PWD (B&A)/2023(S)/2707-14

Dated, Agartala, the  $\Im \int_{\mathcal{L}} \int_{\mathcal{L}} J$  January, 2023.

MEMORANDUM

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

Finance Department, Government of Tripura vide Memorandum No.F.13(06)-FIN(B)/2016/16716 dated 26.12.2023 has released a fund of Rs.65.61739 lakh (Rupees sixty five lakh sixty one thousand seven hundred thirty nine) only for expenditure under the head of account 2059-80-799-65-01-43, Revenue, Suspense (Revenue), Demand No.13 during the financial year 2023-24 through Browser based Software.

(Rs.in lakhs)

Head of account	Breakup of Released Amount of Fund				
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
2059-80-799-65-01-43	65.61739			65.61739	
Total:-	65.61739			65.61739	

Now, the entire fund of Rs.65.61739 lakh (Rupees sixty five lakh sixty one thousand seven hundred thirty nine) only is here by sub-allocated to the Executive Engineer, Mechanical Division, PWD(R&B) for expenditure for purchase of P.O.L under the head of account 2059-80-799-65-01-43, Revenue, Suspense (Revenue), Demand No.13 through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2023-24.

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(06)-FIN(B)/2016/16716 dated 26.12.2023 under F.R. Code No.2843/2023-24 with appropriation as follows:-

i). Fund released from Finance Department under Code 2843/2023-24

Rs.65.61739 lakh

ii). Fund sub-allocated under instant Memo against this Code

Rs.65.61739 lakh

iii). Cumulative fund sub-allocated against this Code

Rs.65.61739 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.

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, Agartala. He is also requested to endorse the same copy to the respective Executive Engineer under his control.
- 5. The Executive Engineer, Mechanical Division, 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: 2843 / 2023-24

Attachment to Memo NoF.1(12)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101141 / 2023-24

Date: January 04, 2024

(Amount in Lakhs)

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Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No.: 13					
DDO 9070 Executive Engineer, Mechanical Division, Agartala				AGARTALA TREASURY NO II	
2059 80 799 65 01 43 <b>Revenue</b> S	Suspense	65.61739			65.61739
DDO Executive Engineer, Mechanical Division Agartala	n, <i>Total:</i>	65.61739	0.00000	0.00000	65.61739
Y.	Grand Total :	65.61739	0.00000	0.00000	65.61739

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: January 04, 2024 12:17:23PM

Authorised Signatory