

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04)-PWD (B&amp;A)/2023(S) / 76-84

Dated, Agartala, the 11<sup>th</sup> April'2023.

## MEMORANDUM

**Subject: - Release of fund under State Capital (Divisible Pool) against Demand No.19 during the financial year 2023-24.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2021/13683-688 dated 05.04.2023 has released the following fund in State Capital (Divisible Pool) for **Transfer of fund to TTAADC** against Demand No.19 during the financial year 2023-24 through Browser based Software.

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-796-99-60-47		118.75000		118.75000
<b>Total:-</b>		118.75000		118.75000

Now, on requirement the entire fund of Rs.118.75000 lakh (Rupees one crore eighteen lakh seventy five thousand) only is hereby sub-allocated to the Executive Engineer, Mohanpur Division, PWD(R&B) for placement of the same to TTAADC under the head of account "5054-04-796-99-60-47, State Capital, Demand No.19" for expenditure through the Sub-Treasury officer, Mohanpur 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(02)-FIN(B)/2021/13683-688 dated 05.04.2023 under F.R Code No. 0045/2023-24 with appropriation as follows.

- |  |                          |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0045/2023-24 | <u>Rs.118.75000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this code      | <u>Rs.118.75000 lakh</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.118.75000 lakh</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

(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 of Sales Tax, Gurkhabasti Agartala.
4. The Chief Executive Officer, TTAADC, Khumulwng.
5. The Superintending Engineer, PWD (R&B), 4<sup>th</sup> Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
6. The Executive Engineer, PWD (R&B), Mohanpur Division. He is requested to place the fund to TTAADC.
7. The Sub-Treasury Officer, Mohanpur.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard File.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

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

R Code: 0045 / 2023-24

Attachment to Memo No.F.1(04)-PWD(B&amp;A)/2023(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 21012 / 2023-24

Date: April 10, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DO 21045 Executive Engineer, Mohanpur Division, Mohanpur</b>					
<b>MOHANPUR SUB-TREASURY</b>					
054 04 796 99 60 47 Capital	Transfer of fund to TTAADC, PRI and ULB		118.75000		118.75000
<b>DO Executive Engineer, Mohanpur Division, Mohanpur</b>					
<b>Total:</b>		0.00000	118.75000	0.00000	118.75000
<b>Grand Total :</b>					
		0.00000	118.75000	0.00000	118.75000

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

Report run on : April 10, 2023 2:59:43PM

  
Authorised Signatory