

72

F.R. Code 0723/2023-24

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

NO.F.1 (04)-PWD (B&A)/2023(S) / 791-98

Dated, Agartala, the 6th June' 2023.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-VIII)/14463 dated 24.05.2023 has released a fund of Rs.30.80686 lakh (Rupees thirty lakh eighty thousand six hundred eighty six) only under the following funds of State Capital, Major Works against Demand No.13,20&19 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)	
5054-04-800-99-60-53	16.01000		5.24686	16.01000
5054-04-789-99-60-53		9.55000		5.24686
5054-04-796-99-60-53			5.24686	9.55000
Total:-	16.01000	9.55000	5.24686	30.80686

Now, the entire fund of Rs.30.80686 lakh (Rupees thirty lakh eighty thousand six hundred eighty six) 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) 163 of 2023". (Rs. In lakh)

2023-24 for "in connection with Case No. 112 () (Rs. in Lakhs)					
Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		5054-04-800-99-60-53 Demand No. 13	5054-04-796-99-60-53 Demand No.19	5054-04-789-99-60-53 Demand No.20	
1.	E.E, Jirania Division, PWD(R&B)	16.01000	9.55000	5.24686	30.80686
	Total:-	16.01000	9.55000	5.24686	30.80686

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)/14463 dated 24.05.2023 under F.R Code No.0723/2023-24 with appropriation as follows.

- Fund released from Finance Department under Code 0723/2023-24 Rs.30.80686 lakh
- Fund Sub-allocated under instant Memo against this code Rs.30.80686 lakh
- Cumulative fund sub-allocated against this Code Rs.30.80686 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.

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, 4th Circle, PWD (R&B). 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, Jirania Division, PWD (R&B).
6. The Sub-Treasury Officer, Jirania.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file.

71

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

emand No.13 - Public Works (R&B)
Code: 0723 / 2023-24
Attachment to Memo No.F.1(04)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210134 / 2023-24

Date: June 02, 2023 (Amount in Lakhs)

Head of Account										Object Description		SELF (Dem-13)		TSP (Dem-19)		SCP (Dem-20)		TOTAL			
emand No. : 13																					
DO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.										JIRANIA SUB-TREASURY											
154		04		789		99		60 53		Capital		Major works				5.24686		5.24686			
154		04		796		99		60 53		Capital		Major works		9.55000				9.55000			
154		04		800		99		60 53		Capital		Major works		16.01000				16.01000			
DO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.										Total:		16.01000		9.55000		5.24686		30.80686			
Grand Total :												16.01000		9.55000		5.24686		30.80686			

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 02, 2023 4:18:37PM


03/06/2023
Authorised Signatory