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F.R. Code 0779/2023-24

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

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

/817-25

Dated, Agartala, the 7th June' 2023.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/14318 dated 31.05.2023 has released a fund of **Rs.108.66549 lakh** (Rupees one crore eight lakh sixty six thousand five hundred forty nine) only under the following funds of State Capital, Major Works against Demand No.20,19&13 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)	
5054-04-789-99-60-53			18.48549	18.48549
5054-04-796-99-60-53		33.68000		33.68000
5054-04-800-99-60-53	56.50000			56.50000
Total:-	56.50000	33.68000	18.48549	108.66549

Now, the entire fund of **Rs.108.66549 lakh** (Rupees one crore eight lakh sixty six thousand five hundred forty nine) only is hereby allocated to the Executive Engineer, Agartala Division No.V, 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 "carrying out the work of shifting of existing drinking water supply line laid along and across the road namely-strengthening and widening of railway station road portion from Siddhi Ashram Choumuhani to NH-08 (44, Bypass), Agartala".

(Rs. In lakh)

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, Agartala Division No.V, PWD(R&B)	56.50000	33.68000	18.48549	108.66549
	Total:-	56.50000	33.68000	18.48549	108.66549

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(01)-FIN(B)/2016/14318 dated 31.05.2023 under F.R Code No.0779/2023-24 with appropriation as follows.

- i) Fund released from Finance Department under Code 0779/ 2023-24 **Rs.108.66549 lakh**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.108.66549 lakh**
- iii) Cumulative fund sub-allocated against this Code **Rs.108.66549 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.


 07/06/2023
 (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 Addl. Chief Engineer, Planning & Design Unit, PWD(R&B), Agartala.
5. The Superintending Engineer, 2nd 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.**
6. The Executive Engineer, Agartala Division No.V, 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 REPORT**Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0779 / 2023-24
Attachment to Memo No.F.1(04)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210138 / 2023-24

Date: June 05, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9057	Executive Engineer, PWD Division-V, Agartala				AGARTALA TREASURY NO II
5054 04 789 99 60 53	Capital Major works			18.48549	18.48549
5054 04 796 99 60 53	Capital Major works		33.68000		33.68000
5054 04 800 99 60 53	Capital Major works	56.50000			56.50000
DDO Executive Engineer, PWD Division-V, Agartala		Total:	56.50000	33.68000	18.48549
					108.66549
Grand Total :		56.50000	33.68000	18.48549	108.66549

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 05, 2023 2:42:30PM


05/06/23
Authorised Signatory