F.R. Code No.0799/2023-24

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

Dated, Agartala, the 13 17 June, 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)/ 2011/14486 dated 03.06.2023 has released a fund of Rs.212.31513 lakh (Rupees two crore twelve lakh thirty one thousand five hundred thirteen) only for expenditure under the head of account 3054-04-799-68-02-43, Revenue, Suspense (Revenue), Demand No.13 during the financial year 2023-24 through Browser based Software.

(Rs.in lakhs)

	Breakup o				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
3054-04-799-68-02-43	212.31513			212.3151	
Total:-	212.31513			212.3151	

Now, the entire fund of Rs.212.31513 lakh (Rupees two crore twelve lakh thirty one thousand five hundred thirteen) only is here by sub-allocated to the Executive Engineer, Stores Division, PWD(R&B), Arundhutinagar for procurement of Store Materials under the head of account 3054-04-799-68-02-43, 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)/ 2011/14486 dated 03.06.2023 under F.R. Code No.0799/ 2023-24 with appropriation as follows:-

i). Fund released from Finance Department under Code 0799/2023-24 Rs.212.31513 lakh

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

Rs.212.31513 lakh

iii). Cumulative fund sub-allocated against this Code

Rs.212.31513 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, 2nd Circle, PWD(R&B), Agartala. He is also requested to endorse the same copy to the respective Executive Engineer under his control.
- 5. The Executive Engineer, Stores Division, PWD(R&B), Arundhutinagar Agartala.

6. The Treasury Officer, Agartala Treasury No.II, Agartala.

7. X.T.C.C, Netaji Chowmohani, Agartala.

8. Guard File.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

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

₹ Code: 0799 / 2023-24

attachment to Memo No.F.1(12)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210140 / 2023-24

Authorised Signatory

Date: June 07, 2023

(Amount in Lakhs)

							7247	
Head of	Account		Object Descrip	otion	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. :	13 Executive	Engineer, Store	e Division, PWD(R&B), Arun	dhatinagar		AGARTALA TE	REASURY NO II
054 04 799	68 02	43 Revenue	Suspense		212.31513		A contract	212.31513
DDO Executive		Store Division, P	WD(R&B),	Total:	212.31513	0.00000	0.00000	212.31513
			Gra	nd Total :	212.31513	0.00000	0.00000	212.31513

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

Report run on : June 07, 2023 3:44:03PM