

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

NO.F.1 (02) - PWD (B&A)/2022(S)/285 — 301

Dated, Agartala, the 7th May' 2022.

MEMORANDUM

Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2022-23.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2021/9256-261 dated 04.04.2022 has released a fund of Rs.75.00000 lakhs (Rupees seventy five lakhs) only for **Non-Salary in Revenue Sector**, Demand No.13 during the 1st Quarter of 2022-23 through Browser based Software.

A consolidated balance fund of Rs.74.00000 (Rupees seventy four lakhs) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2022(S)/115-22 dated 29.04.2022 in Revenue Sector, Demand No.13 during the financial year 2022-23 through Browser based Software.

Now, a fund of Rs.16.01410 lakh (Rupees sixteen lakhs one thousand four hundred ten) only is hereby sub-allocated to the concerned Sr. Deputy Magistrate, O/o the DM & Collectors for expenditure in the following manner through the respective Treasury officers during the financial year 2022-23. A consolidated balance fund of Rs.57.98590 (Rupees fifty seven ninety eight lakhs five hundred ninety) only kept in hand for distribution in due course.

(Rs. In lakhs)

Sl. No.	Name of Division	Amount Allocated	Total
		Head of Account & Demand No.	
		2059-80-001-25-03-19 Demand No. 13	
1.	Sr. Deputy Magistrate, O/o the DM & Collector, South Tripura	3.25500	3.25500
2.	Sr. Deputy Magistrate, O/o the DM & Collector, North Tripura	1.97800	1.97800
3.	Sr. Deputy Magistrate, O/o the DM & Collector, Sepahijala	8.62500	8.62500
4.	Sr. Deputy Magistrate, O/o the DM & Collector, Khowai	2.15610	2.15610
Total:-		16.01410	16.01410

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2023.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(02)-FIN(B)/2021/9256-261 dated 04.04.2022 under F.R Code No.0266/2022-23 with appropriation as follows.

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0266/2022-23 | <u>Rs.75.00000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.16.01410 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.17.01410 lakhs</u> |

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

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 0266 / 2022-23

Attachment to Memo No.F.1(02)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210117 / 2022-23

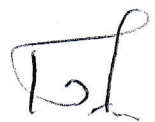
Date: May 07, 2022

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 2073 Sr. Deputy Mgistrate, O/o the DM & Collector, North Tripura					<u>DHARMANAGAR TREASURY</u>
2059 80 001 25 03 19	Revenue Hiring charges of private vehicles	1.97800			1.97800
DDO Sr. Deputy Mgistrate, O/o the DM & Collector, North Tripura		Total:	1.97800	0.00000	0.00000
					1.97800
DDO 7105 Sr. Deputy Mgistrate, O/o the DM & Collector, Khowai					<u>KHOWAI TREASURY</u>
2059 80 001 25 03 19	Revenue Hiring charges of private vehicles	2.15610			2.15610
DDO Sr. Deputy Mgistrate, O/o the DM & Collector, Khowai		Total:	2.15610	0.00000	0.00000
					2.15610
DDO 13116 Sr. Deputy Mgistrate, O/o the DM & Collector, South Tripura					<u>BELONIA TREASURY</u>
2059 80 001 25 03 19	Revenue Hiring charges of private vehicles	3.25500			3.25500
DDO Sr. Deputy Mgistrate, O/o the DM & Collector, South Tripura		Total:	3.25500	0.00000	0.00000
					3.25500
DDO 15111 Sr. Deputy Collector, O/o the DM & Collector, Sepahijala					<u>BISHALGARH TREASURY</u>
2059 80 001 25 03 19	Revenue Hiring charges of private vehicles	8.62500			8.62500
DDO Sr. Deputy Collector, O/o the DM & Collector, Sepahijala		Total:	8.62500	0.00000	0.00000
					8.62500
Grand Total :			16.01410	0.00000	0.00000
					16.0141

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

Report run on : May 07, 2022 2:12:01PM


 Authorised Signatory

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.
- 4-7. The Superintending Engineer, 1st /2nd /3rd /4th Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 8-11. The Sr. Deputy Magistrate, O/o the DM & Collector, South Tripura/North Tripura/Sepahijala/Khowai.
- 12-15. The Treasury Officer, Dharmanagar/Khowai/Belonia/Bishalgarh.
- ✓ 16. I.T.C.C, Netaji Chowmohani, Agartala.
17. Guard file.