

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04)-PWD (B&A)/2022(S) / 3425-33

Dated, Agartala, the 12th January'2023.

MEMORANDUM

Subject: - Release of fund under State Capital (Divisible Pool) against Demand No.19 during the financial year 2022-23.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2021/12826-828 dated 29.12.2022 has released the following fund in State Capital (Divisible Pool) for Transfer of fund to TTAADC against Demand No.19 during the financial year 2022-23 through Browser based Software.

(Rs. in lakhs)

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
Total:-		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 2022-23.

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(03)-FIN(B)/2021/12826-828 dated 29.12.2022 under F.R Code No. 3439/2022-23 with appropriation as follows.

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 3439/2022-23 | <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), 4th 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, Mohanpur Division, PWD (R&B). 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.

485

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

emand No.13 - Public Works (R&B)
R Code: 3439 / 2022-23
Attachment to Memo No.F.1(04)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101222 / 2022-23

Date: January 05, 2023 (Amount in Lakhs)

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

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 05, 2023 1:36:25PM


Authorised Signatory