

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

NO.F.1 (02)-PWD (B&amp;A)/2022(S)/308-15

Dated, Agartala, the 24 February  
January, 2023.

## MEMORANDUM

Subject:- Release of fund for the financial year 2022-23.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2016/11409 dated 09.11.2022 has released a fund of **Rs.200.00000 lakh (Rupees two crore)** only under the head of account 2059-80-796-25-20-28, 2059-80-789-25-20-28 & 2059-80-051-25-20-28, in Revenue Sector, Preparation of DPR for Various Projects against Demand No.19,20&13 during the financial year 2022-23 through Browser based Software.

(Rs. in lakhs)

Breakup of Released Amount of fund by F.D				Total
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
2059-80-796-25-20-28		62.00000		62.00000
2059-80-789-25-20-28			34.00000	34.00000
2059-80-051-25-20-28	104.00000			104.00000
Total:-	104.00000	62.00000	34.00000	200.00000

A consolidated balance fund of **Rs.167.25000 lakh (Rupees one crore sixty seven lakh twenty five thousand)** only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2022(S)/3097-3104 dated 07.12.2022 in Revenue Sector, Demand No.13,19&20 during the financial year 2022-23 through Browser based Software for Preparation of DPR for Various Projects.

Now, a fund of **Rs.92.00000 lakh (Rupees ninety two lakh)** only is hereby sub-allocated to the Executive Engineer, Agartala Division No.I, PWD(R&B), Agartala for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2022-23. A consolidated balance fund of **Rs.75.25000 (Rupees seventy five lakh twenty five thousand)** 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.			
		2059-80-051-25-20-28 Demand No.13	2059-80-796-25-20-28 Demand No.19	2059-80-789-25-20-28 Demand No.20	
1.	E.E, Agartala Division No.I, PWD(R&B)	47.84000	28.52000	15.64000	92.00000
	Total:-	47.84000	28.52000	15.64000	92.00000

*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)/2016/11409 dated 09.11.2022 under F.R. Code No.2737/ 2022-23 with appropriation as follows:

- |  |                          |
|--|--------------------------|
| i) Fund released from Finance Department under Code 2737/2022-23 | <u>Rs.200.00000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code      | <u>Rs.92.00000 lakh</u>  |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.127.75000 lakh</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

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 of Sales Tax, Gurkhabasti, Agartala.
- 4) The Superintending Engineer, 2<sup>nd</sup> Circle, PWD (R&B), Agartala. He is requested to endorse the same copy to the respective Executive Engineer under his control.
- 6) The Executive Engineer, Agartala Division No.I, PWD(R&B), Agartala.
- 7) The Treasury officer, Agartala Treasury No.II, Agartala.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.



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FUND SUB - ALLOCATION REPORT

Status : **FINAL**

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

FR Code: 2737 / 2022-23

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101226 / 2022-23

Date: January 30, 2023

(Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 9053 Executive Engineer, PWD Division-I, Agartala						<u>AGARTALA TREASURY NO II</u>
2059	80 051 25 20 28	Revenue Professional Services	47.84000			47.84000
2059	80 789 25 20 28	Revenue Professional Services			15.64000	15.64000
2059	80 796 25 20 28	Revenue Professional Services		28.52000		28.52000
DDO Executive Engineer, PWD Division-I, Agartala		<b>Total:</b>	47.84000	28.52000	15.64000	92.00000
<b>Grand Total :</b>			47.84000	28.52000	15.64000	92.00000

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

Report run on : January 30, 2023 4:47:37PM



Authorised Signatory