

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

NO.F.1(02)-PWD (B&A)/2022(S) / 3703-20

Dated, Agartala, the 4th February'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)/2019(P-II)/12504(i) dated 16.01.2023 has released a fund of Rs.849.56596 lakh (Rupees eight crore forty nine lakh fifty six thousand five hundred ninety six) only under the head of account "3054-04-337-68-02-27, 3054-04-789-68-02-27 & 3054-04-796-68-02-27" Revenue Sector (Road Development Works) against Demand No.13,20&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)	
3054-04-337-68-02-27	450.31611			450.31611
3054-04-789-68-02-27			135.83985	135.83985
3054-04-796-68-02-27		263.41000		263.41000
Total:-	450.31611	263.41000	135.83985	849.56596

Now, the entire fund of Rs.849.56596 lakh (Rupees eight crore forty nine lakh fifty six thousand five hundred ninety six) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure through the respective Treasury/Sub-Treasury officer 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 Memo No.F.13(03)-FIN(B)/2019(P-II)/12504(i) dated 16.01.2023 under F.R Code No.3577/2022-23 with appropriation as follows:-

- | | |
|--|---------------------------|
| i) Fund released from the Finance Department under Code 3577/2022-23 | <u>Rs.849.56596 lakh</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.849.56596 lakh</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.849.56596 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.

Encl:- As stated above.


 04/02/2023
 (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 of Sales Tax, Gurkhabasti Agartala.
- 4) The Superintending Engineer, Planning & Design Unit, Agartala.
- 5-6) The Superintending Engineer, PWD (R&B), 1st/2nd Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 7-11) The Executive Engineers of Kanchanpur/Kumarghat/Kailashahar/Dharmanagar/Teliamura PWD(R&B), Division
- 12-13) The Treasury officer, Kailashahar/Dharmanagar.
- 14-16) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura.
- 17) I.T.C.C, Netaji Chowmohani, Agartala.
- 18) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 3577 / 2022-23

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101234 / 2022-23

Date: February 01, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	1006 Executive Engineer, PWD Division, Kanchanpur	KANCHANPUR SUB-TREASURY			
3054 04 337 68 02 27	Revenue Minor Works	91.00000			91.00000
3054 04 789 68 02 27	Revenue Minor Works			29.75000	29.75000
3054 04 796 68 02 27	Revenue Minor Works		54.25000		54.25000
DDO	Executive Engineer, PWD Division, Kanchanpur Total:	91.00000	54.25000	29.75000	175.00000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar DHARMANAGAR TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	104.00000			104.00000
3054 04 789 68 02 27	Revenue Minor Works			34.00000	34.00000
3054 04 796 68 02 27	Revenue Minor Works		62.00000		62.00000
DDO	Executive Engineer, Dharmanagar Division, Dharmanagar Total:	104.00000	62.00000	34.00000	200.00000
DDO 3029 Executive Engineer, PWD Division, Kailasahar KAILASHAHAR TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	83.20000			83.20000
3054 04 789 68 02 27	Revenue Minor Works			27.20000	27.20000
3054 04 796 68 02 27	Revenue Minor Works		49.60000		49.60000
DDO	Executive Engineer, PWD Division, Kailasahar Total:	83.20000	49.60000	27.20000	160.00000
DDO 18013 Executive Engineer, PWD Division, Kumarghat KUMARGHAT SUB-TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	78.00000			78.00000
3054 04 789 68 02 27	Revenue Minor Works			25.50000	25.50000
3054 04 796 68 02 27	Revenue Minor Works		46.50000		46.50000
DDO	Executive Engineer, PWD Division, Kumarghat Total:	78.00000	46.50000	25.50000	150.00000
DDO 19051 Executive Engineer, PWD Division, Tellamur TELIAMURA SUB-TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	94.11611			94.11611

Demand No.13 - Public Works (R&B)
FR Code: 3577 / 2022-23
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101234 / 2022-23

Date: February 01, 2023 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054	04 789 68 02 27	Revenue Minor Works			19.38985	19.38985
3054	04 796 68 02 27	Revenue Minor Works		51.06000		51.06000
DDO Executive Engineer, PWD Division, Teliamura			Total:	94.11611	51.06000	19.38985
						164.56596
Grand Total :				450.31611	263.41000	135.83985
						849.56596

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 01, 2023 11:50:27AM


Authorised Signatory