

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

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

Dated, Agartala, the <sup>4<sup>th</sup></sup> 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
<b>Total:-</b>	<b>450.31611</b>	<b>263.41000</b>	<b>135.83985</b>	<b>849.56596</b>

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.

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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), 1<sup>st</sup>/2<sup>nd</sup> 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 REPORT**

Status : **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	
<b>Demand No. : 13</b>						
<b>DDO</b>	<u>1006</u> Executive Engineer, PWD Division, Kanchanpur				<u>KANCHANPUR SUB-TREASURY</u>	
3054 04 337 68 02 27	<b>Revenue</b> Minor Works	91.00000			91.00000	
3054 04 789 68 02 27	<b>Revenue</b> Minor Works			29.75000	29.75000	
3054 04 796 68 02 27	<b>Revenue</b> Minor Works		54.25000		54.25000	
<b>DDO</b>	Executive Engineer, PWD Division, Kanchanpur	<b>Total:</b>	91.00000	54.25000	29.75000	175.00000
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<b>DDO</b>	<u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar				<u>DHARMANAGAR TREASURY</u>	
3054 04 337 68 02 27	<b>Revenue</b> Minor Works	104.00000			104.00000	
3054 04 789 68 02 27	<b>Revenue</b> Minor Works			34.00000	34.00000	
3054 04 796 68 02 27	<b>Revenue</b> Minor Works		62.00000		62.00000	
<b>DDO</b>	Executive Engineer, Dharmanagar Division, Dharmanagar	<b>Total:</b>	104.00000	62.00000	34.00000	200.00000
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<b>DDO</b>	<u>3029</u> Executive Engineer, PWD Division, Kailasahar				<u>KAILASHAHAR TREASURY</u>	
3054 04 337 68 02 27	<b>Revenue</b> Minor Works	83.20000			83.20000	
3054 04 789 68 02 27	<b>Revenue</b> Minor Works			27.20000	27.20000	
3054 04 796 68 02 27	<b>Revenue</b> Minor Works		49.60000		49.60000	
<b>DDO</b>	Executive Engineer, PWD Division, Kailasahar	<b>Total:</b>	83.20000	49.60000	27.20000	160.00000
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<b>DDO</b>	<u>18013</u> Executive Engineer, PWD Division, Kumarghat				<u>KUMARGHAT SUB-TREASURY</u>	
3054 04 337 68 02 27	<b>Revenue</b> Minor Works	78.00000			78.00000	
3054 04 789 68 02 27	<b>Revenue</b> Minor Works			25.50000	25.50000	
3054 04 796 68 02 27	<b>Revenue</b> Minor Works		46.50000		46.50000	
<b>DDO</b>	Executive Engineer, PWD Division, Kumarghat	<b>Total:</b>	78.00000	46.50000	25.50000	150.00000
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<b>DDO</b>	<u>19051</u> Executive Engineer, PWD Division, Tellamura				<u>TELIAMURA SUB-TREASURY</u>	
3054 04 337 68 02 27	<b>Revenue</b> Minor Works	94.11611			94.11611	

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	
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		<b>Total:</b>	94.11611	51.06000	19.38985	164.56596
		<b>Grand Total :</b>	450.31611	263.41000	135.83985	<b>849.56596</b>

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

  
Authorised Signatory