

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

NO.F.1 (04)-PWD (B&amp;A)/2022(S)

3738-46

Dated, Agartala, the 07<sup>th</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-VII)/13041 dated 30.01.2023 has released a fund of Rs.110.68309 lakh (Rupees one crore ten lakh sixty eight thousand three hundred nine) only under the following funds of State Capital, Major 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)	
4059-01-051-25-06-53	57.55000			57.55000
4059-01-789-25-06-53			18.82309	18.82309
4059-01-796-25-06-53		34.31000		34.31000
Total:-	57.55000	34.31000	18.82309	110.68309

Now, the entire fund of Rs.110.68309 lakh (Rupees one crore ten lakh sixty eight thousand three hundred nine) only is hereby sub-allocated to the Executive Engineer, Kanchanpur Division, PWD(R&B) for expenditure in the following manner through the Sub-Treasury officer, Kanchanpur during the financial year 2022-23 for "in connection with Case No.Arb/SKD/1/2017 arising out for construction of TSR Bn. Head Quarter/construction of 4<sup>th</sup> Bn. TSR Head Quarter at Subhashnagar, Kanchanpur, North Tripura".

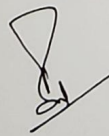
(Rs. in lakhs)

(Rs. in lakhs)						
Sl. No.	Name of Division	Name of Work	Amount Allocated			Total
			Head of Account & Demand No.			
			4059-01-051-25-06-53 Demand No. 13	4059-01-796-25-06-53 Demand No.19	4059-01-789-25-06-53 Demand No.20	
1.	E.E, Kanchanpu r Division, PWD(R&B)	In connection with Case No.Arb/SKD/1/2017 arising out for construction of TSR Bn. Head Quarter/construction of 4 <sup>th</sup> Bn. TSR Head Quarter at Subhashnagar, Kanchanpur, North Tripura	57.55000	34.31000	18.82309	110.68309
	Total:-		57.55000	34.31000	18.82309	110.68309

EE, Kanchanpur Division, PWD(R&B) is requested to make payment of security money of Rs.1.00500 lakh which is lying with it.

*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)/2019(P-VII)/13041 dated 30.01.2023 under F.R. Code No.3647/2022-23 with appropriation as follows.




- i) Fund released from Finance Department under Code 3647/2022-23
- ii) Fund Sub-allocated under instant Memo against this code
- iii) Cumulative fund sub-allocated against this Code

Rs.110.68309 lakh  
Rs.110.68309 lakh  
Rs.110.68309 lakh

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.

  
8/10/2023  
(Rajib Paul)

Deputy Secretary, PWD, Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, Building, Agartala, Tripura
- 5) The Superintending Engineer, 1<sup>st</sup> Circle, Agartala, PWD (R&B). 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, Kanchanpur Division, PWD (R&B).
- 7) The Sub-Treasury Officer, Kanchanpur.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

and No.13 - Public Works (R&amp;B)

Code: 3647 / 2022-23

Attachment to Memo No.F.1(04)-PWD(B&amp;A)/2022(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 2101240 / 2022-23

Date: February 04, 2023 (Amount in Lakhs)

Date: February 04, 2023										(Amount in Lakhs)			
Head of Account				Object Description		SELF (Dem-13)		TSP (Dem-19)		SCP (Dem-20)		TOTAL	
mand No. : 13													
IO 1006 Executive Engineer, PWD Division, Kanchanpur				KANCHANPUR SUB-TREASURY									
59	01	051	25	06	53	Capital	Major works	57.55000				57.55000	
59	01	789	25	06	53	Capital	Major works			18.82309		18.82309	
59	01	796	25	06	53	Capital	Major works			34.31000		34.31000	
IO Executive Engineer, PWD Division, Kanchanpur							Total:	57.55000	34.31000	18.82309	110.68309		
Grand Total :								57.55000	34.31000	18.82309	110.68309		

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

Report run on : February 04, 2023 2:14:53PM

  
Authorised Signatory