

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

NO.F.1 (12)-PWD (B&A)/2022(S)

3747-54

Dated, Agartala, the 5th February, 2023.

MEMORANDUM

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

Finance Department, Government of Tripura vide Memorandum No.F.13(06)-FIN(B)/2021(P-II)/13090 dated 01.02.2023 has released a fund of Rs.69.25136 lakh (Rupees sixty nine lakh twenty five thousand one hundred thirty six) only for expenditure under the head of account 3054-04-799-68-02-43, Revenue, Suspense (Revenue), Demand No.13 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)	
3054-04-799-68-02-43	69.25136			69.25136
Total:-	69.25136			69.25136

Now, the entire fund of Rs.69.25136 lakh (Rupees sixty nine lakh twenty five thousand one hundred thirty six) only is here by sub-allocated to the **Executive Engineer, Store Division, PWD(R&B), Arundhutinagar** for procurement of Store Materials under the head of account 3054-04-799-68-02-43, Revenue, Suspense (Revenue), Demand No.13 through the Treasury Officer, Agartala Treasury No.II, Agartala 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(06)-FIN(B)/2021(P-II)/13090 dated 01.02.2023 under F.R. Code No.3667/2022-23 with appropriation as follows:-

- | | |
|---|-------------------------|
| i). Fund released from Finance Department under Code 3667/2022-23 | <u>Rs.69.25136 lakh</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.69.25136 lakh</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.69.25136 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.

(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 Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD(R&B), 2nd Circle, Agartala. He is also requested to endorse the same copy to the respective Executive Engineer under his control.
5. The Executive Engineer, Store Division, PWD(R&B), Arundhutinagar Agartala.
6. The Treasury Officer, Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

R Code: 3667 / 2022-23

Attachment to Memo No.F.1(12)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101241 / 2022-23

Date: February 07, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9194	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	AGARTALA TREASURY NO II			
0054 04 799 68 02 43	Revenue Suspense	69.25136			69.25136
DDO	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	Total:	69.25136	0.00000	0.00000
					69.25136
Grand Total :		69.25136	0.00000	0.00000	69.25136

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

Report run on : February 07, 2022: 11:31:00AM


Authorised Signatory