

Arbitration Case

F.R. Code No.2772/2023-24

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

NO.F.1 (04) - PWD (B&A)/2023(S)

2549-57

Dated, Agartala, the 14th December' 2023.

MEMORANDUM

Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2023-24.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2020(P-I)/16660 dated 12.12.2023 has released a fund of **Rs.44.00337 lakh (Rupees forty four lakh three hundred thirty seven)** only under the head of account "4059-01-796-25-06-53, 4059-01-789-25-06-53 & 4059-01-051-25-06-53", Major Works(Capital), Arbitration Case against Demand No.19,20 & 13 for during the financial year 2023-24 through Browser based Software.

(Rs. in lakh)

| Head of account | Breakup of Released Amount of Fund | | | Total |
|----------------------|------------------------------------|-----------------|-----------------|----------|
| | Own Demand (Demand-13) | TSP (Demand-19) | SCP (Demand-20) | |
| 4059-01-796-25-06-53 | | 13.64000 | | 13.64000 |
| 4059-01-789-25-06-53 | | | 7.48337 | 7.48337 |
| 4059-01-051-25-06-53 | 22.88000 | | | 22.88000 |
| Total:- | 22.88000 | 13.640000 | 7.483371 | 44.00337 |

Now, the entire fund of **Rs.44.00337 lakh (Rupees forty four lakh three hundred thirty seven)** only is hereby sub-allocated to the Executive Engineer, Capital Complex Division, PWD(Buildings) for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2023-24 for "as per the verdict of the Hon'ble High Court of Tripura in Case No.WP© 405 of 2022".

(Rs. in lakh)

| Sl. No. | Name of Division | 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, Capital Complex Division, PWD(Buildings) | 22.88000 | 13.640000 | 7.483371 | 44.00337 |
| | Total:- | 22.88000 | 13.640000 | 7.483371 | 44.00337 |

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2024.*


"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2020(P-I)/16660 dated 12.12.2023 under F.R. Code No.2772/2023-24 with appropriation as follows.

- Fund released from Finance Department under Code 2772/2023-24
- Fund Sub-allocated under instant Memo against this code
- Cumulative fund sub-allocated against this Code

Rs.44.00337 lakh
Rs.44.00337 lakh
Rs.44.00337 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


14/12/2023
(Rajib Paul)

Deputy Secretary, PWD, Tripura.

Enclo:- As stated above.

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, Project Unit, PWD (Building), Agartala. He is requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 6) The Executive Engineer, Capital Complex Division, Agartala, PWD (Buildings).
- 7) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

R Code: 2772 / 2023-24

Attachment to Memo No.F.1(04)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)

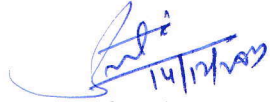
Sub Allocation Code: 2101135 / 2023-24

Date: December 14, 2023 (Amount in Lakhs)

| Head of Account | | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|--|-----------------|--|-------------------------|--------------|--------------|----------|
| Demand No. : 13 | | | | | | |
| DO 9059 | | Executive Engineer, Capital Complex Division | | | | |
| | | | AGARTALA TREASURY NO II | | | |
| 059 | 01 051 25 06 53 | Capital Major works | 22.88000 | | | 22.88000 |
| 059 | 01 789 25 06 53 | Capital Major works | | | 7.48337 | 7.48337 |
| 059 | 01 796 25 06 53 | Capital Major works | | 13.64000 | | 13.64000 |
| DDO Executive Engineer, Capital Complex Division | | | Total: | 22.88000 | 13.64000 | 7.48337 |
| | | | | | | 44.00337 |
| Grand Total : | | | 22.88000 | 13.64000 | 7.48337 | 44.00337 |

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

Report run on : December 14, 2023 2:07:04PM


14/12/2023
Authorised Signatory