

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

Dated, Agartala, the 10th April' 2024.

MEMORANDUM

Subject: - Release of fund under Major Works Capital during the financial year 2024-25.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-VII)/16930 dated 06.04.2024 has released a fund of **Rs.173.26472 lakh (Rupees one crore seventy three lakh twenty six thousand four hundred seventy two)** 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 Award against Demand No.19,20 & 13 during the financial year 2024-25 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		53.71000		53.71000
4059-01-789-25-06-53			29.46472	29.46472
4059-01-051-25-06-53	90.09000			90.09000
Total:-	90.09000	53.71000	29.46472	173.26472

Now, the entire fund of **Rs.173.26472 lakh (Rupees one crore seventy three lakh twenty six thousand four hundred seventy two)** only is hereby sub-allocated to the Executive Engineer, Bishalgarh Division, PWD(R&B) for expenditure in the following manner through the Treasury officer Bishalgarh Treasury during the financial year 2024-25 for "in connection with Case No.CM (Stay) 24 of 2022 in DKB/ARB P. 05 of 2019/2022 and to place the fund before the Court of the Additional District Judge, West Tripura arising out in connection with the work named - construction of 56 Nos. Type- II and 24 Nos. Type - III residential quarters of Kendriya Sansodhanagar complex at Bishalgarh (balance work phase - II)/ SH: Building portion including internal water and sanitary installation".

(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, Bishalgarh Division, PWD(R&B)	90.09000	53.71000	29.46472	173.26472
	Total:-	90.09000	53.71000	29.46472	173.26472

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2025.*

"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)/16930 dated 06.04.2024 under F.R. Code No.0079/2024-25 with appropriation as follows.

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0079/2024-25 | <u>Rs.173.26472 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.173.26472 lakh</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.173.26472 lakh</u> |

I/108346/2024

Sub-allocation report made through browser based software duly signed by the Deputy Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Govt. of Tripura

Signed by

Rajib Paul

Date: 10-04-2024 17:24:08

Enclo:- As stated above.

Deputy Secretary, PWD,
Govt. of 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, 4th Circle, PWD(R&B), Agartala. **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, Bishalgarh Division, PWD (R&B).
- 7) The Treasury Officer, Bishalgarh Treasury.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

and No.13 - Public Works (R&B)
Code: 0079 / 2024-25
Attachment to Memo NoF.1(04)-PWD(B&A)/2024(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210111 / 2024-25

Date: April 10, 2024 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO	<u>15086</u> Executive Engineer, PWD Bishalgarh Division.				<u>BISHALGARH TREASURY</u>	
4059 01 051 25 06 53	Capital Major works	90.09000			90.09000	
4059 01 789 25 06 53	Capital Major works			29.46472	29.46472	
4059 01 796 25 06 53	Capital Major works		53.71000		53.71000	
DDO Executive Engineer, PWD Bishalgarh Division.		Total:	90.09000	53.71000	29.46472	173.26472
		Grand Total :	90.09000	53.71000	29.46472	173.26472

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: April 10, 2024 11:00:15AM


10/04/2024
 Authorised Signatory