

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

Dated, Agartala, the 10th April, 2024.

MEMORANDUM

Subject: - Release of fund under State Capital (Divisible Pool) against Demand No.19 during the financial year 2024-25.

Finance Department, Government of Tripura vide their Memorandum No.F.6(01)-FIN(B)/2024/16944(iii) dated 08.04.2024 has released the following fund in State Capital (Divisible Pool) **for Transfer of fund to TTAADC** against Demand No.19 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)	
5054-04-796-99-60-47		150.00000		150.00000
Total:-		150.00000		150.00000

Now, on requirement the entire fund of **Rs. 150.00000 lakh (Rupees one crore fifty lakh)** only is hereby sub-allocated to the **Executive Engineer, Mohanpur Division, PWD(R&B)** for placement of the same to TTAADC under the head of account **"5054-04-796-99-60-47, State Capital, Demand No.19"** for expenditure through the Sub-Treasury officer, Mohanpur during the financial year 2024-25.

*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.6(01)-FIN(B)/2024/16944(iii) dated 08.04.2024 under **F.R Code No. 0145/2024-25** with appropriation as follows.

- | | |
|--|---------------------------------|
| i) Fund released from Finance Department under Code 0145/2024-25 | <u>Rs.150.00000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.150.00000 lakh</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.150.00000 lakh</u> |

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

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

Enclo:- As stated above.

Signed by

Rajib Paul

Date: 10-04-2024 19:02:54

Deputy Secretary, PWD.
Govt. of 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 Chief Executive Officer, TTAADC, Khumulwng.
5. The Superintending Engineer, PWD (R&B), 4th Circle, Tripura. **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, **Mohanpur Division, PWD (R&B)**. He is requested to place the fund to TTAADC.
7. The Sub-Treasury Officer, Mohanpur.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0145 / 2024-25
Attachment to Memo NoF.1(04)-PWD(B&A)/2024(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210116 / 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>21045</u> Executive Engineer, Mohanpur Division, Mohanpur				<u>MOHANPUR SUB-TREASURY</u>
5054 04 796 99 60 47 Capital	Transfer of fund to TTAADC, PRI and ULB		150.00000		150.00000
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	0.00000	150.00000	0.00000	150.00000
Grand Total :		0.00000	150.00000	0.00000	150.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 10, 2024 4:13:11PM


10/04/2024
Authorised Signatory