

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT (R&B)

AGARTALA

NO.F.1(7)-PWD (B&A)/2009(S)

/ 12 6 7 - 74

Dated, Agartala, the 7th August, 2023.

MEMORANDUM

Subject:- Release of fund under Refund of Security Deposits for the year 2023-24.

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2021(P-III)/14659 dated 17.07.2023 has released a fund of **Rs.12.64000 lakh** (Rupees twelve lakh sixty four thousand) only under the head of account 2059-80-800-25-19-50, Demand No.13 Revenue, Refund of Security Deposits and other Deposit Works 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)	
2059-80-800-25-19-50	12.64000	0	0	12.64000
Total:-	12.64000	0	0	12.64000

Now, the entire fund of Rs.12.64000 lakh (Rupees twelve lakh sixty four thousand) only is hereby sub-allocated to the Executive Engineer, Agartala Division No.III, PWD(R&B) for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2023-24.

(Rs. in lakh)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		2059-80-800-25- 19-50 Demand No.13	Demand No.19	Demand No.20	
1	E.E, Agartala Division No.III, PWD (R&B)	12.64000	0	0	12.64000
	Total:-	12.64000	0	0	12.64000

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(06)-FIN(B)/2021(P-III)/14659 dated 17.07.2023 under F.R Code No.1022/2023-24 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code No.1022/ 2023-24 | <u>Rs.12.64000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.12.64000 lakh</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.12.64000 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.

Enclo:- As stated above.


 07/08/2023
 (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.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Superintending Engineer, 2nd Circle, PWD (R&B), Agartala. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.**
- 5) The Executive Engineer, Agartala Division No.III, PWD(R&B).
- 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: 1022 / 2023-24

Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210166 / 2023-24


Date: July 31, 2023

(Amount in Lakhs)

Head of Account										Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
emand No. : 13														
DO 9055 Executive Engineer, PWD Division-III, Agartala										AGARTALA TREASURY NO II				
059 80 800 25 19 50 Revenue Other charges										12.64000				12.64000
DO Executive Engineer, PWD Division-III, Agartala										Total:	12.64000	0.00000	0.00000	12.64000
Grand Total :										12.64000	0.00000	0.00000	12.64000	

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

Report run on : July 31, 2023 2:14:16PM


Authorised Signatory