

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

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

Dated, Agartala, the 24th 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)/2011/14950 dated 17.08.2023 has released a fund of Rs.15.92800 lakh (Rupees fifteen lakh ninety two thousand eight hundred) 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	15.92800	0	0	15.92800
Total:-	15.92800	0	0	15.92800

Now, the entire fund of Rs.15.92800 lakh (Rupees fifteen lakh ninety two thousand eight hundred) only is hereby sub-allocated to the Executive Engineer, Santirbazar Division, PWD(R&B) for expenditure in the following manner through the Sub-Treasury Officer, Santirbazar 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, Santirbazar Division, PWD (R&B)	15.92800	0	0	15.92800
	Total:-	15.92800	0	0	15.92800

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)/2011/14950 dated 17.08.2023 under F.R Code No.1641/2023-24 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.1641/2023-24 Rs.15.92800 lakh
- ii) Fund Sub-allocated under instant Memo against this Code Rs.15.92800 lakh
- iii) Cumulative fund Sub-allocated against this Code Rs.15.92800 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.

Enclo:- As stated above.


(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, 3rd Circle, PWD (R&B), Udaipur. He is requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.
- 5) The Executive Engineer, Santirbazar Division, PWD(R&B). The Department is also requested to re-submit the proposal for release of Rs.0.22500 lakh along with the original copy of challan (vide challan No.94 dated 29/05/2023) duly certified by concerned Treasury/Sub-Treasury Officer.
- 6) The Sub-Treasury officer, Santirbazar.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 1641 / 2023-24
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210180 / 2023-24

Date: August 23, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division			<u>SANTIRBAZAR SUB-TREASURY</u>		
2059 80 800 25 19 50 Revenue	Other charges	15.92800			15.92800
DDO Executive Engineer, PWD (R&B), Santirberazar Division		Total: 15.92800	0.00000	0.00000	15.92800
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Grand Total :		15.92800	0.00000	0.00000	15.92800

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 23, 2023 11:55:42AM


23/8/23
Authorised Signatory
(ABHISHEK SINGH)
Secretary
Public Works Department
Government of Bihar