

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

NO.F.1(7)-PWD (B&amp;A)/2009(S)/154-62

Dated, Agartala, the 3rd May 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)/2016/13332 dated 03.04.2023 has released a fund of Rs.0.60000 lakh (Rupees sixty 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<br>(Demand-13)          | TSP (Demand-<br>19) | SCP<br>(Demand-20) |                |
| 2059-80-800-25-19-50 | 0.60000                            | 0                   | 0                  | 0.60000        |
| <b>Total:-</b>       | <b>0.60000</b>                     | <b>0</b>            | <b>0</b>           | <b>0.60000</b> |

Now, the entire fund of Rs.0.60000 lakh (Rupees sixty thousand) only is hereby sub-allocated to the Executive Engineer, Agartala Division No.V, Agartala, 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)

(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.V, PWD (R&B) | 0.60000                           | 0            | 0            | 0.60000 |
|         | Total:-                                | 0.60000                           | 0            | 0            | 0.60000 |

*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)/2016/13332 dated 03.04.2023 under F.R Code No.0008/2023-24 with appropriation as follows:-

- |                                                                     |                        |
|---------------------------------------------------------------------|------------------------|
| i) Fund released from Finance Department under Code No.0008/2023-24 | <u>Rs.0.60000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code         | <u>Rs.0.60000 lakh</u> |
| iii) Cumulative fund Sub-allocated against this Code                | <u>Rs.0.60000 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

Encl:- As stated above.

  
03/05/2023  
(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 Chief Engineer, PWD, Building, Agartala.
- 5) The Superintending Engineer, 2<sup>nd</sup> 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.**
- 6) The Executive Engineer, Agartala Division No.V, Agartala, PWD(R&B).
- 7) The Treasury officer, Agartala Treasury No.II, Agartala.
- 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: 0008 / 2023-24  
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 21015 / 2023-24

Date: April 18, 2023 (Amount in Lakhs)

| Head of Account                                                       | Object Description    | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20)                   | TOTAL   |
|-----------------------------------------------------------------------|-----------------------|---------------|--------------|--------------------------------|---------|
| <b>Demand No. : 13</b>                                                |                       |               |              |                                |         |
| <b>DDO</b> <u>9057</u> Executive Engineer, PWD Division-V, Agartala   |                       |               |              | <u>AGARTALA TREASURY NO II</u> |         |
| 2059 80 800 25 19 50                                                  | Revenue Other charges | 0.60000       |              |                                | 0.60000 |
| <b>DDO</b> Executive Engineer, PWD Division-V, Agartala <b>Total:</b> |                       | 0.60000       | 0.00000      | 0.00000                        | 0.60000 |
| <b>Grand Total :</b>                                                  |                       | 0.60000       | 0.00000      | 0.00000                        | 0.60000 |

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : April 18, 2023 11:09:13AM

  
24/04/2023  
Authorised Signatory