

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT (R&B)

AGARTALA

NO.F.1(7)-PWD (B&A)/2009(S)/2237-2244

Dated, Agartala, the 19th October, 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)/2011/15636 dated 09.10.2023 has released a fund of **Rs.16.60600 lakh (Rupees sixteen lakh sixty thousand six 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	16.60600	0	0	16.60600
Total:-	16.60600	0	0	16.60600

Now, the entire fund of **Rs.16.60600 lakh (Rupees sixteen lakh sixty thousand six hundred)** only is hereby sub-allocated to the Executive Engineer, Udaipur Division, PWD(R&B) for expenditure in the following manner through the Treasury Officer, Udaipur Treasury during the financial year 2023-24.

(Rs. in lakh)

(Rs. in lakhs)

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, Udaipur Division, PWD (R&B)	16.60600	0	0	16.60600
	Total:-	16.60600	0	0	16.60600

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)/2011/15636 dated 09.10.2023 under F.R Code No.2469/2023-24 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.2469/2023-24 Rs.16.60600 lakh
- ii) Fund Sub-allocated under instant Memo against this Code Rs.16.60600 lakh
- iii) Cumulative fund Sub-allocated against this Code Rs.16.60600 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, Udaipur Division, PWD(R&B).
- 6) The Treasury officer, Udaipur Treasury.
- 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: 2469 / 2023-24
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101107 / 2023-24

Date: October 16, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division					<u>UDAIPUR TREASURY</u>
2059 80 800 25 19 50	Revenue Other charges	16.60600			16.60600
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total: 16.60600	0.00000	0.00000	16.60600
Grand Total :		16.60600	0.00000	0.00000	16.60600

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: October 16, 2023 11:27:36AM


12/1/23
Authorised Signatory