

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

NO.F.1(7)-PWD (B&A)/2009(S)/2723-30

Dated, Agartala, the 9th January, 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-I)/14386 dated 03.01.2024 has released a fund of **Rs.1.20951 lakh (Rupees one lakh, twenty thousand nine hundred fifty one)** 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	1.20951	0	0	1.20951
Total:-	1.20951	0	0	1.20951

Now, the entire fund of **Rs.1.20951 lakh (Rupees one lakh twenty thousand nine hundred fifty one)** only is hereby sub-allocated to the Executive Engineer, Belonia Division, PWD(R&B) for expenditure in the following manner through the Treasury Officer, Belonia Treasury 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, Belonia Division, PWD (R&B)	1.20951	0	0	1.20951
	Total:-	1.20951	0	0	1.20951

*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-I)/14386 dated 03.01.2024 under F.R Code No.2924/2023-24 with appropriation as follows:-

- | | |
|---|------------------------|
| i) Fund released from Finance Department under Code No.2924/2023-24 | Rs.1.20951 lakh |
| ii) Fund Sub-allocated under instant Memo against this Code | Rs.1.20951 lakh |
| iii) Cumulative fund Sub-allocated against this Code | Rs.1.20951 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.

Encl:- As stated above.


 09/01/2024
 (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, Belonia Division, PWD(R&B).
- 6) The Treasury officer, Belonia Treasury.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

mand No.13 - Public Works (R&B)
Code: 2924 / 2023-24
Attachment to Memo NoF.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101146 / 2023-24

Date: January 09, 2024 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
mand No. : 13					
O 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					
BELONIA TREASURY					
59 80 800 25 19 50 Revenue	Other charges	1.20951			1.20951
Total:		1.20951	0.00000	0.00000	1.20951
OO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.					
Grand Total :		1.20951	0.00000	0.00000	1.20951

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 09, 2024 12:02:52PM


Authorised Signatory