

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

NO.F.1(7)-PWD (B&A)/2009(S)/2747-54

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)/14387 dated 03.01.2024 has released a fund of **Rs.5.71000 lakh (Rupees five lakh seventy one 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	5.71000	0	0	5.71000
Total:-	5.71000	0	0	5.71000

Now, the entire fund of **Rs.5.71000 lakh (Rupees five lakh seventy one thousand)** 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)	5.71000	0	0	5.71000
	Total:-	5.71000	0	0	5.71000

*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)/14387 dated 03.01.2024 under F.R Code No.2926/2023-24 with appropriation as follows:-

- | | |
|---|-------------------------------|
| i) Fund released from Finance Department under Code No.2926/2023-24 | <u>Rs.5.71000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.5.71000 lakh</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.5.71000 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.


 (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**

Demand No.13 - Public Works (R&B)
FR Code: 2926 / 2023-24
Attachment to Memo NoF.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101147 / 2023-24

Date: January 09, 2024 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura				<u>BELONIA TREASURY</u>
2059 80 800 25 19 50	Revenue Other charges	5.71000			5.71000
DDO	Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:	5.71000	0.00000	0.00000
					5.71000
Grand Total :		5.71000	0.00000	0.00000	5.71000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 09, 2024 12:01:49PM


09/01/2024
Authorised Signatory