

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

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

/345-52

Dated, Agartala, the 06th 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)/2011/13412 dated 27.04.2023 has released a fund of Rs.21.68145 lakh (Rupees twenty one lakh sixty eight thousand one hundred forty five) 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	21.68145	0	0	21.68145
Total:-	21.68145	0	0	21.68145

Now, the entire fund of Rs.21.68145 lakh (Rupees twenty one lakh sixty eight thousand one hundred forty five) 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)

(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, Santirbazar Division, PWD (R&B)	21.68145	0	0	21.68145
	Total:-	21.68145	0	0	21.68145

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)/2011/13412 dated 27.04.2023 under F.R Code No.0508/2023-24 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.0508/2023-24 Rs.21.68145 lakh
- ii) Fund Sub-allocated under instant Memo against this Code Rs.21.68145 lakh
- iii) Cumulative fund Sub-allocated against this Code Rs.21.68145 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.


 06/05/2023
 (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 Superintending Engineer, 3rd Circle, PWD (R&B), Udaipur. He is also 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).
- 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)

Code: 0508 / 2023-24

Attachment to Memo No.F.1(04)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210113 / 2023-24

Date: May 02, 2023

(Amount in Lakhs)

Head of Account										Object Description		SELF (Dem-13)		TSP (Dem-19)		SCP (Dem-20)		TOTAL									
Demand No. : 13																											
DDO		<u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division										<u>SANTIRBAZAR SUB-TREASURY</u>															
059		80	800	25	19	50	Revenue		Other charges		21.68145						21.68145										
DDO		Executive Engineer, PWD (R&B), Santirberazar Division										Total:		21.68145		0.00000		0.00000		21.68145							
Grand Total :																				21.68145		0.00000		0.00000		21.68145	

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : May 02, 2023 1:21:33PM


Authorised Signatory