

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

NO.F.1(7)-PWD (B&amp;A)/2009(S) / 413-20

Dated, Agartala, the 11<sup>th</sup> 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)/2016/13594 dated 06.05.2023 has released a fund of Rs.172.07776 lakh (Rupees one crore seventy two lakh seven thousand seven hundred seventy six) 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	172.07776	0	0	172.07776
<b>Total:-</b>	<b>172.07776</b>	<b>0</b>	<b>0</b>	<b>172.07776</b>

Now, the entire fund of Rs.172.07776 lakh (Rupees one crore seventy two lakh seven thousand seven hundred seventy six) only is hereby sub-allocated to the Executive Engineer, Agartala Division No.I, 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)

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.I, PWD (R&B)	172.07776	0	0	172.07776
	Total:-	172.07776	0	0	172.07776

*The fund can not be diverted for any other purpose.*

*This allocation is valid up to 31.03.2024.*

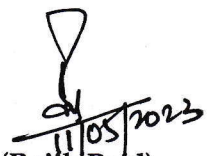
"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2016/13594 dated 06.05.2023 under F.R Code No.0561/2023-24 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.0561/2023-24 Rs.172.07776 lakh
- ii) Fund Sub-allocated under instant Memo against this Code Rs.172.07776 lakh
- iii) Cumulative fund Sub-allocated against this Code Rs.172.07776 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.

  
 (Rajib Paul)  
Deputy Secretary, PWD, Tripura.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

Demand No.13 - Public Works (R&amp;B)

FR Code: 0561 / 2023-24

Attachment to Memo No.F.1(7)-PWD(B&amp;A)/2009(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 210121 / 2023-24

Date: May 11, 2023

(Amount in Lakhs)

Head of Account								Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13												
DDO     9053    Executive Engineer, PWD Division-I, Agartala								AGARTALA TREASURY NO II				
2059	80	800	25	19	50	Revenue	Other charges	172.07776				172.07776
DDO Executive Engineer, PWD Division-I, Agartala								Total:	172.07776	0.00000	0.00000	172.07776
Grand Total :								172.07776	0.00000	0.00000	172.07776	

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

Report run on : May 11, 2023 12:55:03PM

  
11/05/2023  
Authorised Signatory