

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

NO.F.1(7)-PWD (B&amp;A)/2009(S)/544-51

Dated, Agartala, the 23<sup>rd</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)/2022/14304(i) dated 12.05.2023 has released a fund of Rs.5.64079 lakh (Rupees five lakh sixty four thousand seventy nine) 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	5.64079	0	0	5.64079
<b>Total:-</b>	<b>5.64079</b>	<b>0</b>	<b>0</b>	<b>5.64079</b>

Now, the entire fund of Rs.5.64079 lakh (Rupees five lakh sixty four thousand seventy nine) 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)	5.64079	0	0	5.64079
	Total:-	5.64079	0	0	5.64079

*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)/2022/14304(i) dated 12.05.2023 under F.R Code No.0625/2023-24 with appropriation as follows:-

- |   |                        |
|---|------------------------|
| i) Fund released from Finance Department under Code No.0625/2023-24 | <u>Rs.5.64079 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code         | <u>Rs.5.64079 lakh</u> |
| iii) Cumulative fund Sub-allocated against this Code                | <u>Rs.5.64079 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.

  
 23/05/2023  
 (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, 3<sup>rd</sup> Circle, PWD (R&B), Agartala. **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, 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 REPORT**Status : **FINAL**

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

R Code: 0625 / 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: 210125 / 2023-24

Date: May 20, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DO	<u>13066</u> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura				
		<u>BELONIA TREASURY</u>			
059 80 800 25 19 50	Revenue Other charges	5.64079			5.64079
DO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.		<b>Total:</b>	5.64079	0.00000	5.64079
			0.00000	0.00000	
<b>Grand Total :</b>		5.64079	0.00000	0.00000	5.64079

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

Report run on : May 20, 2023 4:40:42PM

  
Authorised Signatory