

F.R. Code 0626/2023-24

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

AGARTALA

NO.F.1(7)-PWD (B&A)/2009(S)/552-59

Dated, Agartala, the 23rd 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(ii) dated 12.05.2023 has released a fund of **Rs.41.11941 lakh (Rupees forty nine lakh eleven thousand nine hundred forty 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	41.11941	0	0	41.11941
Total:-	41.11941	0	0	41.11941

Now, the entire fund of **Rs.41.11941 lakh (Rupees forty nine lakh eleven thousand nine hundred forty 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)	41.11941	0	0	41.11941
	Total:-	41.11941	0	0	41.11941

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(ii) dated 12.05.2023 under F.R Code No.0626/2023-24 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.0626/ 2023-24 **Rs.41.11941 lakh**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.41.11941 lakh**
- iii) Cumulative fund Sub-allocated against this Code **Rs.41.11941 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.


 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, 3rd 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 REPORTStatus : **FINAL**

and No.13 - Public Works (R&B)
Code: 0626 / 2023-24
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

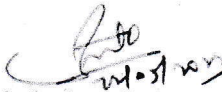
Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210124 / 2023-24

Date: May 20, 2023

(Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL		
emand No. : 13								
DO	13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					BELONIA TREASURY		
359	80	800	25	19	50	Revenue Other charges	41.11941	41.11941
DO	Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.		Total:	41.11941	0.00000	0.00000	41.11941	
Grand Total :				41.11941	0.00000	0.00000	41.11941	

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : May 20, 2023 4:40:57PM


Authorised Signatory