

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

Dated, Agartala, the 17<sup>th</sup> April, 2024.

**MEMORANDUM**

**Subject:- Release of fund under Refund of Security Deposits for the year 2024-25.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2021(P-II)/16968 dated 10.04.2024 has released a fund of **Rs.10.41000 lakh (Rupees ten lakh forty 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 2024-25 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	10.41000	0	0	10.41000
<b>Total:-</b>	<b>10.41000</b>	<b>0</b>	<b>0</b>	<b>10.41000</b>

Now, the entire fund of **Rs.10.41000 lakh (Rupees ten lakh forty one thousand)** only is hereby sub-allocated to the **Executive Engineer, L.T.V Division, PWD(R&B)** for expenditure in the following manner through the Sub-Treasury Officer, Longtharaivelley during the financial year 2024-25.

(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, L.T.V Division, PWD (R&B)	10.41000	0	0	10.41000
	<b>Total:-</b>	<b>10.41000</b>	<b>0</b>	<b>0</b>	<b>10.41000</b>

*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2025.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2021(P-II)/16968 dated 10.04.2024 under **F.R Code No.0576/2024-25** with appropriation as follows:-

- |   |                         |
|---|-------------------------|
| i) Fund released from Finance Department under Code No.0567/2024-25 | <b>Rs.10.41000 lakh</b> |
| ii) Fund Sub-allocated under instant Memo against this Code         | <b>Rs.10.41000 lakh</b> |
| iii) Cumulative fund Sub-allocated against this Code                | <b>Rs.10.41000 lakh</b> |

Sub-allocation report made through browser based software duly signed by the Deputy Secretary, PWD, Tripura is enclosed.

**This is issued with the approval of the Secretary, PWD, Government of Tripura.**

Encl:- As stated above.

Signed by

Rajib Paul

Date: 17-04-2024 11:18:48

Deputy Secretary, PWD  
Govt. of Tripura

I/110256/2024

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, 5<sup>th</sup> Circle, Ambassa, PWD (R&B). **He is requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.**
- 5) The Executive Engineer, **L.T.V Division, PWD(R&B).**
- 6) The Sub-Treasury officer, Longtharaivelley.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 0576 / 2024-25  
Attachment to Memo NoF.1(7)-PWD(B&A)/2024(S)

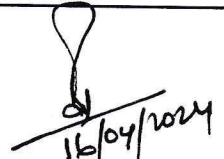
Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210118 / 2024-25

Date: April 16, 2024

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b> 4026	Executive Engineer, Longtarai Valley Division				<u>LONGTHARAVELLEY SUB-TREASURY</u>
2059 80 800 25 19 50	<b>Revenue</b> Other charges	10.41000			10.41000
<b>DDO</b> Executive Engineer, Longtarai Valley Division	<b>Total:</b>	10.41000	0.00000	0.00000	10.41000
<b>Grand Total :</b>		10.41000	0.00000	0.00000	<b>10.41000</b>

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : April 16, 2024 11:44:28AM

  
16/04/2024  
Authorised Signatory