

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

Dated, Agartala, the 17th 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-III)/16880 dated 10.04.2024 has released a fund of **Rs.313.03350 lakh (Rupees three crore thirteen lakh three thousand three hundred fifty)** 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	313.03350	0	0	313.03350
Total:-	313.03350	0	0	313.03350

Now, the entire fund of **Rs.313.03350 lakh (Rupees three crore thirteen lakh three thousand three hundred fifty)** only is hereby sub-allocated to the **Executive Engineer, Kailashahar Division, PWD(R&B)** for expenditure in the following manner through the Treasury Officer, Kailashahar Treasury 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, Kailashahar Division, PWD (R&B)	313.03350	0	0	313.03350
	Total:-	313.03350	0	0	313.03350

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-III)/16880 dated 10.04.2024 under F.R Code No.0612/2024-25 with appropriation as follows:-

- | | |
|---------------------------------------------------------------------|---------------------------------|
| i) Fund released from Finance Department under Code No.0612/2024-25 | <u>Rs.313.03350 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.313.03350 lakh</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.313.03350 lakh</u> |

1(07)-PWD(B&A)/2024(S)

I/110260/2024

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.

Enclo:- As stated above.

Signed by

Rajib Paul

Date: 17-04-2024 11:22:02

Deputy Secretary, PWD
Govt. of 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, 1st Circle, Kumarghat, 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, Kailashahar Division, PWD(R&B).
- 6) The Treasury officer, Kailashahar Treasury.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
R Code: 0612 / 2024-25
Attachment to Memo NoF.1(7)-PWD(B&A)/2024(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210119 / 2024-25

Date: April 16, 2024 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO	<u>3029</u> Executive Engineer, PWD Division, Kailasahar				<u>KAILASHAHAR TREASURY</u>	
2059 80 800 25 19 50	Revenue Other charges	313.03350			313.03350	
DDO	Executive Engineer, PWD Division, Kailasahar	Total:	313.03350	0.00000	0.00000	313.03350
Grand Total :		313.03350	0.00000	0.00000	313.03350	

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


16/04/2024
Authorised Signatory