

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

NO.F.1(7)-PWD (B&amp;A)/2009(S)/845-54

Dated, Agartala, the 17th July' 2018.

**MEMORANDUM****Subject:- Release of fund under Security Deposits for the year 2018-19.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2011(P-I)/3132 dated 11.07.2018 has released a fund of Rs.135.00000 lakhs (Rupees one crore thirty five lakhs) only under the head of account 2059-80-800-25-19-50, Revenue, Refund of Security Deposits and other Deposit Works Demand No.13 during the financial year 2018-19 through Browser based Software.

(Rs. in lakhs)

| 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 | 135.00000                          | 0               | 0               | 135.00000        |
| <b>Total:-</b>       | <b>135.00000</b>                   | <b>0</b>        | <b>0</b>        | <b>135.00000</b> |

Now, on requirement the entire fund of Rs.135.00000 lakhs (Rupees one crore thirty five lakhs) only is hereby allocated to the Executive Engineer, PWD(R&B), Agartala Division No.III, Agartala for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2018-19.

(Rs. in lakhs)

| Sl. No. | Name of Division                                 | Name of Works                                      | Amount Allocated                  |                                   |                                   | Total     |
|---------|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------|
|         |  |  | Head of Account & Demand No.      |                                   |                                   |           |
|         |  |  | 2059-80-800-25-19-50 Demand No.13 | 2059-80-800-25-19-50 Demand No.19 | 2059-80-800-25-19-50 Demand No.20 |           |
| 1       | EE,PWD (R&B), Agartala Division No.III, Agartala | 2 <sup>nd</sup> phase Development of THHDC Complex | 135.00000                         | 0                                 | 0                                 | 135.00000 |
|         |  | Total:-  | 135.00000                         | 0                                 | 0                                 | 135.00000 |

*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2019.*

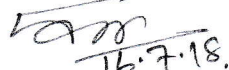
"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2011(P-I)/3132 dated 11.07.2018 under F.R Code No.0817/2018-19 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.0817/2018-19 Rs.135.00000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.135.00000 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.135.00000 lakhs

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

This is issued with the approval of the Principal Secretary, PWD, Tripura

Enclo:- As stated above.

  
 16.7.18.  
 (Subhash Das)  
 Deputy Secretary, PWD(R&B), Tripura.

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

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

FR Code: 0817 / 2018-19

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

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

Sub Allocation Code: 210146 / 2018-19

Date: July 13, 2018

(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> <u>9055</u> Executive Engineer, PWD Division-III, Agartala   |                              | <u>AGARTALA TREASURY NO II</u> |              |              |           |
| 2059 80 800 25 19 50  | <b>Revenue</b> Other charges | 135.00000                      |              |              | 135.00000 |
| <b>DDO</b> Executive Engineer, PWD Division-III, Agartala <b>Total:</b> |                              | 135.00000                      | 0.00000      | 0.00000      | 135.00000 |
| <b>Grand Total :</b>  |                              | 135.00000                      | 0.00000      | 0.00000      | 135.00000 |

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

Report run on : July 13, 2018 1:47:05PM

Authorised Signatory

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, Building, Agartala, Tripura.
- 5) The Addl. Chief Engineer, PWD, Building, Agartala.
- 6) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup> Circle, Agartala. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.**
- 7) The Executive Engineer, PWD(R&B), Agartala Division No.III, Agartala.
- 8) The Treasury officer, Agartala Treasury No.II, Agartala.
- ✓ 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.