

F.R. Code 1337/2019-20

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

1389-1401

Dated, Agartala, the 8th August' 2019.

MEMORANDUM

Subject:- Release of fund under Refund of Security Deposits for the year 2019-20.

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2019/13896 dated 30.07.2019 has released a fund of **Rs.38.57140 lakhs (Rupees thirty eight lakhs fifty seven thousand one hundred forty)** only under the head of account 2059-80-800-25-19-50, Revenue, Refund of Security Deposits and other Deposit Works Demand No.13 against 5 No. B.T Challans during the financial year 2019-20 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	38.57140	0	0	38.57140
Total:-	38.57140	0	0	38.57140

Now, on requirement the entire fund of **Rs.38.57140 lakhs (Rupees thirty eight lakhs fifty seven thousand one hundred forty)** only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Medical College Division, Agartala for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2019-20.

(Rs. in lakhs)

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	EE,PWD (R&B), Medical College Division, Agartala	38.57140	0	0	38.57140
	Total:-	38.57140	0	0	38.57140

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2020.

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2019/13896 dated 30.07.2019 under F.R Code No.1337/2019-20 with appropriation as follows:-

- | | |
|---|--------------------------|
| i) Fund released from Finance Department under Code No.1337/2019-20 | <u>Rs.38.57140 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.38.57140 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.38.57140 lakhs</u> |

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

Encl:- As stated above.

(Nirmal Pal)

Deputy Secretary, PWD(R&B), Tripura.

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), Project Unit, PWD (Building), 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), Medical College Division, Agartala.
- 8) The Treasury officer, Agartala Treasury No.II, Agartala.
- 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.

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

Demand No.13 - Public Works (R&B)
 FR Code: 1337 / 2019-20
 Attachment to Memo No.F.1(07)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210172 / 2019-20
 Date: August 06, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9155 Executive Engineer, Medical College Division, Agartala.					
AGARTALA TREASURY NO II					
2059 80 800 25 19 50	Revenue Other charges	38.57140			38.57140
Total:		38.57140	0.00000	0.00000	38.57140
DDO Executive Engineer, Medical College Division, Agartala.					
Grand Total :		38.57140	0.00000	0.00000	38.57140

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : August 06, 2019 4:03:20PM


 7/8
 Authorised Signatory