

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

NO.F.1(7)-PWD (B&A)/2009(S) / 1903-12

Dated, Agartala, the 17th September' 2019.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2016/14067 dated 01.08.2019 has released a fund of Rs.176.77008 lakhs (Rupees one crore seventy six lakhs seventy seven thousand eight) 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 2019-20 through Browser based Software for the work "Construction of Bus Terminal at Nagerjala, Agartala".

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	176.77008	0	0	176.77008
Total:-	176.77008	0	0	176.77008

Now, on requirement the entire fund of Rs.176.77008 lakhs (Rupees one crore seventy six lakhs seventy seven thousand eight) only is hereby allocated to the Executive Engineer, PWD(R&B), Agartala Division No.V, Agartala for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2019-20.

Sl. No.	Name of Division	Name of Work	Head of Account & Demand No.	Total
1	EE,PWD (R&B), Agartala Division No.V	Construction of Bus Terminal at Nagerjala, Agartala	2059-80-800-25-19-50 Demand No.13	176.77008
	Total:-			176.77008

*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)/2016/14067 dated 01.08.2019 under F.R Code No.1357/2019-20 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.1357/2019-20 **Rs.176.77008 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.176.77008 lakhs**
- iii) Cumulative fund Sub-allocated against this Code **Rs.176.77008 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

Encl:- As stated above.

(Nirmal Pal)
Deputy Secretary, PWD(R&B), Tripura

To

- 1) The P.S to Hon'ble Chief Minister, 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 Superintending Engineer, PWD(R&B), 2nd 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.V, Agartala.
- 8) The Treasury officer, Agartala Treasury No.II, Agartala.
- 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) Guard File.

FUND SUB - ALLOCATION REPORT

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

Demand No.13 - Public Works (R&B)
FR Code: 1357 / 2019-20
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210199 / 2019-20

Date: September 12, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9057 Executive Engineer, PWD Division-V, Agartala					
AGARTALA TREASURY NO II					
2059 80 800 25 19 50 Revenue	Other charges	176.77008			176.77008
DDO Executive Engineer, PWD Division-V, Agartala		Total:	176.77008	0.00000	0.00000
					176.77008
Grand Total :		176.77008	0.00000	0.00000	176.77008

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : September 12, 20 4:46:12PM

Authorised Signatory