

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

NO.F.1 (07) - PWD (B&A)/2009(S)/2454-61

Dated, Agartala, the 15th October' 2019.

MEMORANDUM

Subject: - Release of fund under Security Deposit during the financial year 2018-19.

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2016/16262 dated 04.10.2019 has released a fund of Rs.13.29140 lakhs (Rupees thirteen lakh twenty nine thousand one hundred forty) only under the head of account "2059-80-800-25-19-50 " Revenue, Refund of Security Deposit and Other Deposit Works against Demand No.13 under F.R. Code No.1876/2019-20 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	13.29140	0.00	0.00	13.29140
Total:-	13.29140	0.00	0.00	13.29140

Now, on requirement the entire fund Rs.13.29140 lakhs (Rupees thirteen lakh twenty nine thousand one hundred forty) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Internal Electrification 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)

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	13.29140	0.00	0.00	13.29140
Total:-	13.29140	0.00	0.00	13.29140

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)/2016/16262 dated 04.10.2019 under F.R Code No.1876/2019-20 with appropriation as follows.

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 1876/2019-20 | <u>Rs.13.29140 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.13.29140 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.13.29140 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) 15/10/19
Deputy Secretary, PWD(R&B), Tripura.

To

1. The P.S to Hon'ble Chief Minister, Tripura.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. 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 Engineers under his control.**
5. The **Executive Engineer, PWD(R&B), Internal Electrification Division Agartala**
6. The Treasury officer, Agartala Treasury No-II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 1876 / 2019-20

Attachment to Memo NoNo.F.1(07)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101110 / 2019-20

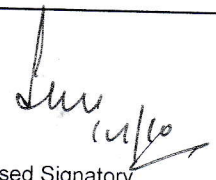
Date: October 11, 2019

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9068</u> Executive Engineer, Internal Electrification, Agartala					
AGARTALA TREASURY NO II					
2059 80 800 25 19 50	Revenue Other charges	13.29140			13.29140
DDO Executive Engineer, Internal Electrification, Agartala		Total:	13.29140	0.00000	0.00000
					13.29140
Grand Total :		13.29140	0.00000	0.00000	13.29140

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

Report run on : October 11, 2019 11:29:54AM


Authorised Signatory