

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

NO.F.1 (02)-PWD (B&amp;A)/2019(S)

/328-37

Dated, Agartala, the 26<sup>th</sup> April, 2019.

## MEMORANDUM

**Subject:- Release of fund under Guarantee Fees & Guarantees Redemption (Revenue) for the financial year 2019-20.**

Finance Department, Government of Tripura vide their Memorandum No.F.82(1)/FIN(B)/GUARANTEE/2017/8910 dated 06.04.2019 has released the following fund in Revenue Sector against Demand No.13 for "depositing as guarantee fee by Tripura Housing & Construction Board against loan sanction under HUDCO" 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)	
2216-80-103-99-67-50	200.00	0	0	200.00
<b>Total:-</b>	200.00	0	0	200.00

Now, as per request of Chief Engineer, Building the entire fund of Rs.200.00 lakhs (Rupees two crores) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.III, Agartala for placement of the fund to Tripura Housing & Construction Board for "depositing as guarantee fee by Tripura Housing & Construction Board against loan sanction under HUDCO".

(Rs. in lakhs)

Name of Division	Head of account	Amount allocated			Total
		Demand No.			
		13	19	20	
EE, PWD(R&B), Agartala Division No.III, Agartala	2216-80-103-99-67-50	200.00	0	0	200.00
Total:-		200.00	0	0	200.00

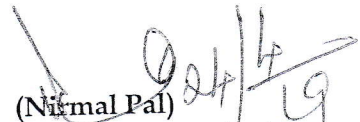
*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2020.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.82(1)/FIN(B)/GUARANTEE/2017/8910 dated 06.04.2019 under F.R. Code No.0335/2019-20 with appropriation as follows:

- |  |                        |
|--|------------------------|
| i) Fund released from Finance Department under Code 0335/2019-20 | <u>Rs.200.00 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code      | <u>Rs.200.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.200.00 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

  
(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 Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti Agartala.
- 4) **The Chief Engineer, PWD, Building, Agartala.**
- 5) The Chief Executive Officer, Tripura Housing Construction Board, Agartala. **The fund is placed for depositing as guarantee fee by Tripura Housing & Construction Board against loan sanction under HUDCO.**
- 6) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup> Circle, Tripura. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 7) The Executive Engineer, PWD (R&B), **Agartala Division No.III, Agartala.** He is requested to place the fund to **Tripura Housing & Construction Board for depositing as guarantee fee by Tripura Housing & Construction Board against loan sanction under HUDCO.**
- 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

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

FR Code: 0335 / 2019-20

Attachment to Memo No.F.1(02)-PWD(B&amp;A)/2019(S)

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

Sub Allocation Code: 210112 / 2019-20

Date: April 24, 2019

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9055	Executive Engineer, PWD Division-III, Agartala				AGARTALA TREASURY NO II
2216 80 103 99 67 50	Revenue Other charges	200.00000			200.00000
DDO Executive Engineer, PWD Division-III, Agartala	Total:	200.00000	0.00000	0.00000	200.00000
Grand Total :					
		200.00000	0.00000	0.00000	200.00000

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

Report run on : April 24, 2019 4:44:30PM

  
Authorised Signatory