

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

NO.F.1(7)-PWD (B&A)/2009(S)/1317-26

Dated, Agartala, the 18th July 2020.

MEMORANDUM

Subject:- Release of fund under Refund of Security Deposits for the year 2020-21.

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2011(P-I)/917 dated 09.07.2020 has released a fund of Rs.7.65210 lakhs (Rupees seven lakhs sixty five thousand two hundred ten) only under the head of account 2059-80-800-25-19-50, Revenue, Refund of Security Deposits and other Deposit Works Demand No.13 for refund of earnest money deposit to 06 Nos. of bidders due to collection of tender during the financial year 2020-21 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 | 7.65210 | 0 | 0 | 7.65210 |
| Total:- | 7.65210 | 0 | 0 | 7.65210 |

Now, as per Note views of Chief Engineer, Building, Tripura the entire fund of Rs.7.65210 lakhs (Rupees seven lakhs sixty five thousand two hundred ten) only is hereby sub-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 2020-21.

(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), Agartala Division No.V, Agartala | 7.65210 | 0 | 0 | 7.65210 |
| | Total:- | 7.65210 | 0 | 0 | 7.65210 |

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2021.

"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)/917 dated 09.07.2020 under F.R Code No.1422/2020-21 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.1422/2020-21 Rs.7.65210 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.7.65210 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.7.65210 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) 18/7/20
Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura.
- 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), 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 REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1422 / 2020-21
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210162 / 2020-21

Date: July 17, 2020 (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 | 7.65210 | | | 7.65210 |
| DDO Executive Engineer, PWD Division-V, Agartala | | Total: | 7.65210 | 0.00000 | 0.00000 |
| | | | | | 7.65210 |
| Grand Total : | | | 7.65210 | 0.00000 | 0.00000 |
| | | | | | 7.65210 |

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 17, 2020 11:10:20AM


Authorised Signatory