

F.R. Code 1759/2020-21

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

NO.F.1(15)-PWD (B&A)/2020(S)

17/0-18

Dated, Agartala, the 22 September 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)/2013 dated 07.09.2020 has released a additional fund of Rs.1.50000 lakhs (Rupees one lakh fifty thousand) 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 2020-21 through Browser based Software.

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	1.50000	0	0	1.50000
Total:-	1.50000	0	0	1.50000

(Rs. in lakhs)

Now, the entire fund of Rs.1.50000 lakhs (Rupees one lakh fifty thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Stores Division, Arundhutinagar for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2020-21.

Amount Allocated					(Rs. in lakhs)
Sl. No.	Name of Division	Head of Account & Demand No.			Total
		2059-80-800-25-19-50 Demand No.13	Demand No.19	Demand No.20	
1	EE, PWD(R&B) Stores Division	1.50000	0	0	1.50000
	Total:-	1.50000	0	0	1.50000

(Rs. in lakhs)

*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)/2013 dated 07.09.2020 under F.R Code No.1759/2020-21 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.1759/2020-21 Rs.1.50000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.1.50000 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.1.50000 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

Enclo:- As stated above.

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

To

- 1) The P.S to Hon'ble Chief Minister, Tripura.
- 2) The Finance Department (Budget Branch) Agartala.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 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.**
- 6) The Executive Engineer, PWD(R&B) Stores Division, Arundhutinagar.
- 7) The Treasury officer, Agartala Treasury No.II, Agartala.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - A..... ORTStatus : **FINAL**

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

FR Code: 1759 / 2020-21

Attachment to Memo No.F.1(15)-PWD (B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210182 / 2020-21

Date: September 16, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9194	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar				
AGARTALA TREASURY NO II					
2059 80 800 25 19 50	Revenue Other charges	1.50000			1.50000
DDO	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	Total:	1.50000	0.00000	0.00000
					1.50000
Grand Total :		1.50000	0.00000	0.00000	1.50000

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

Report run on : September 16, 20 4:36:10PM

Authorized Signatory