

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

1719 - 27 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)/2009 dated 07.09.2020 has released a additional fund of **Rs.6.44404 lakhs (Rupees six lakhs forty four thousand four hundred four)** 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.

(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	6.44404	0	0	6.44404
Total:-	6.44404	0	0	6.44404

Now, the entire fund of **Rs.6.44404 lakhs (Rupees six lakhs forty four thousand four hundred four)** only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Teliamura Division for expenditure in the following manner through the Sub-Treasury Officer, Teliamura 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) Teliamaura Division	6.44404	0	0	6.44404
	Total:-	6.44404	0	0	6.44404

*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)/2009 dated 07.09.2020 under F.R Code No.1758/2020-21 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.1758/2020-21 **Rs.6.44404 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.6.44404 lakhs**
- iii) Cumulative fund Sub-allocated against this Code **Rs.6.44404 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.
- 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) Teliamura Division.
- 7) The Sub-Treasury officer, Teliamura.
- ✓ 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - A

REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1758 / 2020-21
Attachment to Memo No.F.1(15)-PWD (B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210183 / 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 19051 Executive Engineer, PWD Division, Teliamura					<u>TELIAMURA SUB-TREASURY</u>
2059 80 800 25 19 50	Revenue Other charges	6.44404			6.44404
DDO Executive Engineer, PWD Division, Teliamura		Total:	6.44404	0.00000	0.00000
					6.44404
Grand Total :			6.44404	0.00000	0.00000
					6.44404

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : September 16, 20 4:35:49PM

Authorised Signatory