

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1(7)-PWD (B&A)/2020(S)

/2297-2306

Dated, Agartala, the 9<sup>th</sup> November 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(03)-FIN(B)/2019/2302 dated 29.10.2020 has released a additional fund of **Rs.40.58852 lakhs (Rupees forty lakhs fifty eight thousand eight hundred fifty two)** 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	40.58852	0	0	40.58852
<b>Total:-</b>	<b>40.58852</b>	<b>0</b>	<b>0</b>	<b>40.58852</b>

Now, the entire fund of **Rs.40.58852 lakhs (Rupees forty lakhs fifty eight thousand eight hundred fifty two)** only is hereby sub-allocated to the **Executive Engineer, PWD(R&B) Mechanical Division** 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) Mechanical Division	40.58852	0	0	40.58852
	Total:-	40.58852	0	0	40.58852

*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(03)-FIN(B)/2019/2302 dated 29.10.2020 under F.R Code No.2377/2020-21 with appropriation as follows:-

- |   |                          |
|---|--------------------------|
| i) Fund released from Finance Department under Code No.2377/2020-21 | <u>Rs.40.58852 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code         | <u>Rs.40.58852 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this Code                | <u>Rs.40.58852 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**

Enclo:- 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 Chief Engineer, Building, Agartala, Tripura.
- 5) The Addl. Chief Engineer, PWD, Building, Agartala.
- 6) The Superintending Engineer, PWD (R&B), 4<sup>th</sup> 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), Mechanical Division.
- 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&B)  
FR Code: 2377 / 2020-21  
Attachment to Memo No.F.1(7)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101107 / 2020-21

Date: November 07, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b> 9070	Executive Engineer, Mechanical Division, Agartala				
<u>AGARTALA TREASURY NO II</u>					
2059 80 800 25 19 50	Revenue Other charges	40.58852			40.58852
<b>DDO</b> Executive Engineer, Mechanical Division, Agartala		<b>Total:</b>	40.58852	0.00000	0.00000
					40.58852
<b>Grand Total :</b>		40.58852	0.00000	0.00000	40.58852

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : November 07, 20: 12:49:10PM

  
3/11  
Authorised Signatory