

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

/2307-16

Dated, Agartala, the 9th 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)/2019/2300 dated 29.10.2020 has released a additional fund of **Rs.8.71126 lakhs (Rupees eight lakhs seventy one thousand one hundred twenty six)** 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	8.71126	0	0	8.71126
Total:-	8.71126	0	0	8.71126

Now, the entire fund of **Rs.8.71126 lakhs (Rupees eight lakhs seventy one thousand one hundred twenty six)** 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	8.71126	0	0	8.71126
	Total:-	8.71126	0	0	8.71126

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)/2019/2300 dated 29.10.2020 under F.R Code No.2376/2020-21 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.2376/2020-21 **Rs.8.71126 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.8.71126 lakhs**
- iii) Cumulative fund Sub-allocated against this Code **Rs.8.71126 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.

(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), 4th 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 REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2376 / 2020-21
Attachment to Memo No.F.1(7)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101106 / 2020-21

Date: November 07, 2020 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 9070 Executive Engineer, Mechanical Division, Agartala						<u>AGARTALA TREASURY NO II</u>
2059	80 800 25 19 50	Revenue Other charges	8.71126			8.71126
DDO Executive Engineer, Mechanical Division, Agartala			Total:	8.71126	0.00000	0.00000
						8.71126
Grand Total :			8.71126	0.00000	0.00000	8.71126

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 07, 20: 12:44:53PM


9/11
Authorised Signatory