

F.R. Code 0989/2021-22

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

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

AGARTALA

Dated, Agartala, the 14th July 2021.

MEMORANDUM

Subject:- Release of fund under Refund of Security Deposits for the year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2011(P-I)/3967 dated 30.06.2021 has released a fund of Rs.3.96171 lakhs (Rupees three lakhs ninety six thousand one hundred seventeen) only under the head of account 2059-80-800-25-19-50, Revenue, Refund of Security Deposits and other Deposit Works for "Construction of Canteen Cum Cycle Stand of N.S Mahavidyalaya Udaipur, Gomati District, Tripura" Demand No.13 of "refund of security deposits which have been lapsed beyond the period of 3 financial years" during the financial year 2021-22 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	3.96171	0	0	3.96171
Total:-	3.96171	0	0	3.96171

Now, the entire fund of Rs.3.96171 lakhs (Rupees three lakhs ninety six thousand one hundred seventeen) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Udaipur Division for expenditure in the following manner through the Treasury Officer, Udaipur Treasury during the financial year 2021-22.

(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), Udaipur Division	3.96171	0	0	3.96171
	Total:-	3.96171	0	0	3.96171

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2022.

"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)/3967 dated 30.06.2021 under F.R Code No.0989/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.0989/2021-22 Rs.3.96171 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.3.96171 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.3.96171 lakhs

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

Encl:- As stated above.

(Signature) 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 Superintending Engineer, PWD (R&B), 3rd Circle, Agartala. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.
- 5) The Executive Engineer, PWD(R&B), Udaipur Division.
- 6) The Treasury officer, Udaipur Treasury.
- ✓ 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0989 / 2021-22
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

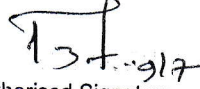
Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210149 / 2021-22

Date: July 06, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division					<u>UDAIPUR TREASURY</u>
2059 80 800 25 19 50	Revenue Other charges	3.96171			3.96171
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	3.96171	0.00000	0.00000
					3.96171
Grand Total :		3.96171	0.00000	0.00000	3.96171

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 06, 2021 4:19:16PM


Authorised Signatory