

F.R. Code 1462/2021-22

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

1596-1604

Dated, Agartala, the 10<sup>th</sup> August 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)/2021/5521(i) dated 02.08.2021 has released a fund of Rs.1.03829 lakhs (Rupees one lakhs three thousand eight hundred twenty nine) 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 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	1.03829	0	0	1.03829
<b>Total:-</b>	<b>1.03829</b>	<b>0</b>	<b>0</b>	<b>1.03829</b>

Now, the entire fund of Rs.1.03829 lakhs (Rupees one lakhs three thousand eight hundred twenty nine) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.V, Agartala for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2021-22.

(Rs. in lakhs)

(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), Agartala Division No.V	1.03829	0	0	1.03829
	Total:-	1.03829	0	0	1.03829

*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)/2021/5521(i) dated 02.08.2021 under F.R Code No.1462/2021-22 with appropriation as follows:-

- Fund released from Finance Department under Code No.1462/2021-22 Rs.1.03829 lakhs
- Fund Sub-allocated under instant Memo against this Code Rs.1.03829 lakhs
- Cumulative fund Sub-allocated against this Code Rs.1.03829 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

Enclo:- As stated above.

(Nirmal Pal)  
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 Chief Engineer, PWD, Building, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup> 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), Agartala Division No.V, Agartala.
- 7) The Treasury officer, Agartala Treasury No.II, Agartala.
- 8) ~~L.T.C.C.~~ Netaji Chowmohani, Agartala.
- 9) Guard File.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

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

FR Code: 1462 / 2021-22

Attachment to Memo No.F.1(07)-PWD(B&amp;A)/2009(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 210164 / 2021-22

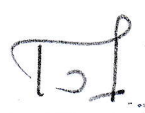
Date: August 09, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	9057 Executive Engineer, PWD Division-V, Agartala				
AGARTALA TREASURY NO II					
2059 80 800 25 19 50	Revenue Other charges	1.03829			1.03829
DDO Executive Engineer, PWD Division-V, Agartala	Total:	1.03829	0.00000	0.00000	1.03829
Grand Total :		1.03829	0.00000	0.00000	1.03829

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

Report run on : August 09, 2021 1:38:05PM

  
Authorised Signatory