

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

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

AGARTALA

Dated, Agartala, the 22/9 September 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)/2011/4328 dated 07.09.2021 has released a fund of Rs.30.61390 lakhs (Rupees thirty lakhs sixty one thousand three hundred ninety) only under the head of account 2059-80-800-25-19-50, for Refund of Security Deposits and other Deposit Works Demand No.13 of 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	30.61390	0	0	30.61390
Total:-	30.61390	0	0	30.61390

Now, the entire fund of Rs.30.61390 lakhs (Rupees thirty lakhs sixty one thousand three hundred ninety) 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)

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	30.61390	0	0	30.61390
	Total:-	30.61390	0	0	30.61390

*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)/2011/4328 dated 07.09.2021 under F.R Code No.1711/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.1711/2021-22 Rs.30.61390 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.30.61390 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.30.61390 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 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.
- 5) The Executive Engineer, PWD(R&B), Agartala Division No.V, Agartala. He is requested to re-submit the proposal regarding the release of Rs.51.79909 lakh along with all kinds of related copies of challans/documents after authentication of the concerned Treasury Officer by which the old security money (deposit) was originally deposited under HoA:8443-00-103.
- 6) The Treasury officer, Agartala Treasury No.II, Agartala.
- 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: 1711 / 2021-22

Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)


Sub Allocation Code: 210184 / 2021-22

Date: September 20, 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										30.61390				30.61390
DDO Executive Engineer, PWD Division-V, Agartala										Total:	30.61390	0.00000	0.00000	30.61390
Grand Total :										30.61390	0.00000	0.00000	30.61390	

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

Report run on : September 20, 20 2:27:15PM


Authorised Signatory