

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)  
AGARTALA

NO.F1(7)-PWD (B&A)/2009(S) / 2098-2105 Dated, Agartala, the 11<sup>th</sup> 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)/2021/5969 dated 22.09.2021 has released a fund of **Rs.27.29840 lakhs (Rupees twenty seven lakhs twenty nine thousand eight hundred forty)** 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	27.29840	0	0	27.29840
<b>Total:-</b>	<b>27.29840</b>	<b>0</b>	<b>0</b>	<b>27.29840</b>

Now, the entire fund of **Rs.27.29840 lakhs (Rupees twenty seven lakhs twenty nine thousand eight hundred forty)** 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	
1	EE,PWD (R&B), Agartala Division No.V	27.29840	27.29840
	Total:-	27.29840	27.29840

*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)/2021/5969 dated 22.09.2021 under F.R Code No.1829/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.1829/2021-22 Rs.27.29840 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.27.29840 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.27.29840 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.

(Nirmal Pal) 11/10  
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), 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.**
- 5) The Executive Engineer, PWD(R&B), Agartala Division No.V, Agartala.
- 6) The Treasury officer, Agartala Treasury No.II, Agartala.
- 7) L.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.



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

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

Code: 1829 / 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: 210193 / 2021-22

Date: September 29, 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	27.29840			27.29840
DDO Executive Engineer, PWD Division-V, Agartala		Total:	27.29840	0.00000	0.00000
					27.29840
Grand Total :		27.29840	0.00000	0.00000	27.29840

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

Report run on: September 29, 20 12:05:13PM

  
Authorised Signatory