

F.R. Code 1876/2021-22

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NOTED/PWD (R&B)/2009(S)

2194-2201

Dated, Agartala, the 15th November 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)/2020/3753 dated 27.09.2021 has released a fund of Rs.10.50000 lakhs (Rupees ten lakhs fifty thousand) 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.

Head of account	Breakup of Released Amount of Fund			(Rs. in lakhs)
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total
2059-80-800-25-19-50	10.50000	0	0	10.50000
Total:-	10.50000	0	0	10.50000

Now, the entire fund of Rs.10.50000 lakhs (Rupees ten lakhs fifty thousand) only is hereby sub-allocated to the **Executive Engineer, PWD(R&B), Capital Complex Division, Agartala** for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2021-22 for "Const. of 10(ten) Nos Additional Staff Quarters in premises of New Raj Bhawan as additional work to New Raj Bhawan, Agartala".

(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), Capital Complex Division	10.50000	10.50000
	Total:-	10.50000	10.50000

*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)/2020/3753 dated 27.09.2021 under F.R Code No.1876/2021-22 with appropriation as follows:-

- | | |
|---|--------------------------|
| i) Fund released from Finance Department under Code No.1876/2021-22 | <u>Rs.10.50000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.10.50000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.10.50000 lakhs</u> |

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)
Deputy Secretary, PWD(R&B), Tripura

To

- 1) The P.S to Hon'ble Chief Minister, Tripura.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Superintending Engineer, **Project Unit**, PWD (Building), Agartala. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 5) The Executive Engineer, PWD (R&B), Capital Complex Division.
- 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: 1876 / 2021-22
Attachment to Memo No.F.1(07)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101100 / 2021-22

Date: October 28, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9059 Executive Engineer, Capital Complex Division					
AGARTALA TREASURY NO II					
2059 80 300 25 19 50	Revenue Other charges	10.50000			10.50000
DDO Executive Engineer, Capital Complex Division		Total:	10.50000	0.00000	0.00000
					10.50000
Grand Total :		10.50000	0.00000	0.00000	10.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: October 28, 2021 11:34:42AM


Authorised Signatory