

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.13(06)-PWD (B&A)/2009(S) / 2999 — 3007 — Dated, Agartala, the 31/1 January, 2022.

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)/2019/3169 dated 11.01.2022 has released a fund of Rs.225.00000 lakhs (Rupees two crores twenty five lakhs) 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	225.00000	0	0	225.00000
Total:-	225.00000	0	0	225.00000

Now, the entire fund of Rs.225.00000 lakhs (Rupees two crores twenty five lakhs) 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 for "Construction of 50 bedded MCH Wing at Gomati District Hospital, Tepania, Udaipur".

(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), Udaipur Division	225.00000	225.00000
	Total:-	225.00000	225.00000

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)/2019/3169 dated 11.01.2022 under F.R Code No.2890/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.2890/2021-22 Rs.225.00000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.225.00000 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.225.00000 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.

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

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No. 13 - Public Works (R&B)
FR Code: 2890 / 2021-22
Attachment to Memo No.F.1(07)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101144 / 2021-22

Date: January 18, 2022 (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	225.00000			225.00000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	225.00000	0.00000	0.00000
					225.00000
Grand Total :		225.00000	0.00000	0.00000	225.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 18, 2022 2:08:24PM


Authorised Signatory