

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

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

AGARTALA

148-56

Dated, Agartala, the 29th April, 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)/2021(P-I)/7916 dated 05.04.2022 has released a fund of Rs.38.99400 lakhs (Rupees thirty eight lakhs ninety nine thousand four hundred) only under the head of account 2059-80-800-25-19-50, Demand No.13 Revenue, Refund of Security Deposits and other Deposit Works during the financial year 2022-23 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	38.99400	0	0	38.99400
Total:-	38.99400	0	0	38.99400

Now, the entire fund of Rs.38.99400 lakhs (Rupees thirty eight lakhs ninety nine thousand four hundred) 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 2022-23.

(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	E.E,PWD (R&B), Agartala Division No.V	38.99400	0	0	38.99400
	Total:-	38.99400	0	0	38.99400

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2023.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2021(P-I)/7916 dated 05.04.2022 under F.R Code No.0383/2022-23 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.0383/2022-23 Rs.38.99400 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.38.99400 lakhs
- iii) Cumulative fund Sub-allocated against this Code Rs.38.99400 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.

(Normal) 29/4/22
Deputy Secretary, PWD(R&B), Tripura.

P. T. O.

To

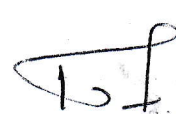
- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura.
- 2) The Finance Department (Budget Branch) Agartala.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, PWD, Building, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 2nd Circle, Agartala. He is also requested 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 REPORTStatus : **FINAL**Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21017 / 2022-23

Date: April 27, 2022 (Amount in Lakhs)

Demand No.13 - Public Works (R&B)
R Code: 0383 / 2022-23
Attachment to Memo No.F.1(7)-PWD(B&A)/2009(S)

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	38.99400			38.99400
DDO Executive Engineer, PWD Division-V, Agartala		Total:	38.99400	0.00000	0.00000
					38.99400
Grand Total :			38.99400	0.00000	0.00000
					38.99400

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 27, 2022 12:23:19PM
Authorised Signatory