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F.R. Code 3561/2022-23

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1(7)-PWD (B&A)/2009(S)/3490-97

Dated, Agartala, the 26<sup>th</sup> January, 2023.

**MEMORANDUM**

**Subject:- Release of fund under Refund of Security Deposits for the year 2022-23.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2021(P-II)/12365 dated 12.01.2023 has released a fund of Rs.40.57889 lakh (Rupees forty lakh fifty seven thousand eight hundred eighty nine) 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	40.57889	0	0	40.57889
<b>Total:-</b>	<b>40.57889</b>	<b>0</b>	<b>0</b>	<b>40.57889</b>

Now, the entire fund Rs.40.57889 lakh (Rupees forty lakh fifty seven thousand eight hundred eighty nine) only is hereby sub-allocated to the Executive Engineer, Bishramganj Division, PWD(R&B) for expenditure in the following manner through the Treasury Officer, Bishalgarh Treasury during the financial year 2022-23.

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated	Total
		Head of Account	
		2059-80-800-25-19-50 Demand No.13	
1	E.E, Bishramganj Division, PWD (R&B)	40.57889	40.57889
	<b>Total:-</b>	<b>40.57889</b>	<b>40.57889</b>

*The fund can not be diverted for any other purpose.*

*This allocation is valid up to 31.03.2023.*

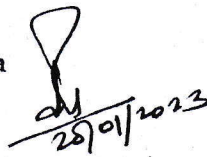
"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2021(P-II)/12365 dated 12.01.2023 under F.R Code No.3561/2022-23 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.3561/2022-23 Rs.40.57889 lakh
- ii) Fund Sub-allocated under instant Memo against this Code Rs.40.57889 lakh
- iii) Cumulative fund Sub-allocated against this Code Rs.40.57889 lakh.

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.

  
(Rajib Paul)  
Deputy Secretary, PWD, 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, 4<sup>th</sup> Circle, PWD (R&B), 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, Bishramganj Division, PWD(R&B).
- 6) The Treasury officer, Bishalgarh Treasury.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.



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

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

Code: 3561 / 2022-23

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

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 2101225 / 2022-23

Date: January 18, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
mand No. : 13					
O 15103 Executive Engineer, Bishramganj Division, Bishramganj					
BISHALGARH TREASURY					
59 80 800 25 19 50 Revenue	Other charges	40.57889			40.57889
Total:		40.57889	0.00000	0.00000	40.57889
Grand Total :		40.57889	0.00000	0.00000	40.57889

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

Report run on : January 18, 2023 11:27:42AM

  
 Authorised Signatory