

F.R. Code 3646/2022-23

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

NO.F.1(7)-PWD (B&A)/2009(S) / 3722-29

Dated, Agartala, the 07th February, 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)/20211/12798 dated 30.01.2023 has released a fund of Rs.5.03854 lakh (Rupees five lakh three thousand eight hundred fifty four) 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.

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	5.03854	0	0	5.03854
Total:-	5.03854	0	0	5.03854

Now, the entire fund Rs.5.03854 lakh (Rupees five lakh three thousand eight hundred fifty four) only is hereby sub-allocated to the Executive Engineer, Bishalgarh Division, PWD(R&B) for expenditure in the following manner through the Treasury Officer, Bishalgarh Treasury during the financial year 2022-23.

Sl. No.	Name of Division	Amount Allocated	Total
		Head of Account	
		2059-80-800-25-19-50 Demand No.13	
1	E.E, Bishalgarh Division, PWD (R&B)	5.03854	5.03854
	Total:-	5.03854	5.03854

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)/20211/12798 dated 30.01.2023 under F.R Code No.3646/2022-23 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.3646/2022-23 Rs.5.03854 lakh
- ii) Fund Sub-allocated under instant Memo against this Code Rs.5.03854 lakh
- iii) Cumulative fund Sub-allocated against this Code Rs.5.03854 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

Encl:- 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, 4th 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, Bishalgarh Division, PWD(R&B).
- 6) The Treasury officer, Bishalgarh Treasury.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)

Code: 3646 / 2022-23

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101238 / 2022-23

Date: February 04, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
JO	15086 Executive Engineer, PWD Bishalgarh Division.				
BISHALGARH TREASURY					
59	80 800 25 19 50 Revenue Other charges	5.03854			5.03854
JO	Executive Engineer, PWD Bishalgarh Division.				
	Total:	5.03854	0.00000	0.00000	5.03854
Grand Total :					
		5.03854	0.00000	0.00000	5.03854

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

Report run on : February 04, 2023 2:13:45PM


Authorised Signatory