

F.R. Code 3645/2022-23

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

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

3730-37

Dated, Agartala, the 7th 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)/20211/12799 dated 30.01.2023 has released a fund of Rs.10.98494 lakh (Rupees ten lakh ninety eight thousand four hundred ninety 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.

(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	10.98494	0	0	10.98494
Total:-	10.98494	0	0	10.98494

Now, the entire fund Rs.10.98494 lakh (Rupees ten lakh ninety eight thousand four hundred ninety 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.

(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, Bishalgarh Division, PWD (R&B)	10.98494	10.98494
	Total:-	10.98494	10.98494

*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)/20211/12799 dated 30.01.2023 under F.R Code No.3645/2022-23 with appropriation as follows:-

- Fund released from Finance Department under Code No.3645/2022-23 **Rs.10.98494 lakh**
- Fund Sub-allocated under instant Memo against this Code **Rs.10.98494 lakh**
- Cumulative fund Sub-allocated against this Code **Rs.10.98494 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.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

R Code: 3645 / 2022-23

Attachment to Memo No.F.1(02)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101239 / 2022-23

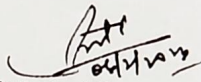
Date: February 04, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
15086 Executive Engineer, PWD Bishalgarh Division.					
BISHALGARH TREASURY					
59 80 800 25 19 50	Revenue Other charges	10.98494			10.98494
15086 Executive Engineer, PWD Bishalgarh Division.		Total:	10.98494	0.00000	0.00000
					10.98494
Grand Total :		10.98494	0.00000	0.00000	10.98494

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

Report run on : February 04, 2023 2:13:28PM


Authorised Signatory