

F.R. Code 3700/2022-23

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA
NO.F.1(7)-PWD (B&A)/2009(S) / 3824-31 Dated, Agartala, the 15th 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)/2021(P-II)/11412 dated 04.02.2023 has released a fund of Rs.152.18764 lakh (Rupees one crore fifty two lakh eighteen thousand seven hundred sixty 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	152.18764	0	0	152.18764
Total:-	152.18764	0	0	152.18764

Now, the entire fund Rs.152.18764 lakh (Rupees one crore fifty two lakh eighteen thousand seven hundred sixty four) only is hereby sub-allocated to the Executive Engineer, Jirania Division, PWD(R&B) for expenditure in the following manner through the Sub-Treasury Officer, Jirania 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, Jirania Division, PWD (R&B)	152.18764	152.18764
	Total:-	152.18764	152.18764

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

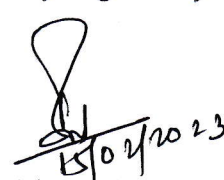
"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2021(P-II)/11412 dated 04.02.2023 under F.R Code No.3700/2022-23 with appropriation as follows:-

- | | |
|---|--------------------------|
| i) Fund released from Finance Department under Code No.3700/2022-23 | <u>Rs.152.18764 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.152.18764 lakh</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.152.18764 lakh</u> |

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

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

Code: 3700 / 2022-23

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101249 / 2022-23

Date: February 11, 2023

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DO	20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.				
JIRANIA SUB-TREASURY					
59 80 800 25 19 50	Revenue Other charges	152.18764			152.18764
DO	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	152.18764	0.00000	0.00000
					152.18764
Grand Total :		152.18764	0.00000	0.00000	152.18764

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

Report run on : February 11, 2023 12:57:28PM


Authorised Signatory