

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT (R&B)

AGARTALA
NO.F.1(7)-PWD (B&A)/2009(S) / 3832-39 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)/2019(P-I)/13049 dated 03.02.2023 has released a fund of Rs.18.49856 lakh (Rupees eighteen lakh forty nine thousand eight hundred fifty six) 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	18.49856	0	0	18.49856
Total:-	18.49856	0	0	18.49856

Now, the entire fund Rs.18.49856 lakh (Rupees eighteen lakh forty nine thousand eight hundred fifty six) only is hereby sub-allocated to the Executive Engineer, Belonia Division, PWD(R&B) for expenditure in the following manner through the Treasury Officer, Belonia 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, Belonia Division, PWD (R&B)	18.49856	18.49856
	Total:-	18.49856	18.49856

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)/2019(P-I)/13049 dated 03.02.2023 under F.R Code No.3691/2022-23 with appropriation as follows:-

- | | |
|---|-------------------------|
| i) Fund released from Finance Department under Code No.3691/2022-23 | <u>Rs.18.49856 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.18.49856 lakh</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.18.49856 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.


 15/02/2023
 (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), 3rd Circle, Udaipur. 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, Belonia Division, PWD(R&B).**
- 6) The Treasury officer, Belonia 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: 3691 / 2022-23

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101248 / 2022-23

Date: February 11, 2023 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL					
mand No. : 13											
10	13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					BELONIA TREASURY					
59	80	800	25	19	50	Revenue Other charges	18.49856				18.49856
10	Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.		Total:	18.49856	0.00000	0.00000	18.49856				
Grand Total :			18.49856	0.00000	0.00000	18.49856					

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

Report run on : February 11, 2023 12:55:24PM


Authorised Signatory