

F.R. Code No.0890/2020-21

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

NO.F.1 (12)-PWD (B&A)/2020(S)/1038-1045

Dated, Agartala, the 29th June, 2020.

MEMORANDUM

Subject:- Release of fund for the financial year 2020-21.

Finance Department, Government of Tripura vide Memorandum No.F.13(06)-FIN(B)/2019/1020 dated 17.06.2020 has released a fund of **Rs.49.86593 lakhs (Rupees forty nine lakhs eighty six thousand five hundred ninety three)** only for expenditure under the head of account 2059-80-799-65-01-43, Revenue, Suspense (Revenue), Demand No.13 during the financial year 2020-21 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)	
2059-80-799-65-01-43	49.86593			49.86593
Total:-	49.86593			49.86593

Now, the entire fund of of **Rs.49.86593 lakhs (Rupees forty nine lakhs eighty six thousand five hundred ninety three)** only is here by sub-allocated to the Executive Engineer, PWD(R&B) Mechanical Division for expenditure for purchase of P.O.L under the head of account 2059-80-799-65-01-43, Revenue, Suspense (Revenue), Demand No.13 through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2020-21.

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2019/1020 dated 17.06.2020 under F.R. Code No.0890/2020-21 with appropriation as follows:-

- | | |
|---|--------------------------|
| i). Fund released from Finance Department under Code 0890/2020-21 | <u>Rs.49.86593 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.49.86593 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.49.86593 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Principal Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Principal Secretary, PWD, Tripura.

(Nirmal Pal)

Deputy Secretary, PWD(R&B), Tripura.

To

1. The P.S. to Hon'ble Chief Minister, Tripura.
2. The Finance Department (Budget Branch) Agartala, Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD(R&B), 4th Circle, Agartala. He is also requested to endorse the same copy to the respective Executive Engineer under his control.
5. The Executive Engineer, PWD(R&B), Mechanical Division.
6. The Treasury Officer, Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard File.

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FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0890 / 2020-21
Attachment to Memo No.F.1(12)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210150 / 2020-21

Date: June 26, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9070</u> Executive Engineer, Mechanical Division, Agartala					
AGARTALA TREASURY NO II					
2059 80 799 65 01 43	Revenue Suspense	49.86593			49.86593
DDO Executive Engineer, Mechanical Division, Agartala		Total:	49.86593	0.00000	0.00000
					49.86593
Grand Total :			49.86593	0.00000	0.00000
					49.86593

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 26, 2020 11:38:19AM

Authorised Signatory