

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

NO.F.1 (12)-PWD (B&amp;A)/2020(S)

1602-1609

Dated, Agartala, the 25<sup>th</sup> August, 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)/2011(P-I)/1778 dated 04.08.2020 has released a fund of Rs.2.39433 lakhs (Rupees two lakhs thirty nine thousand four hundred thirty 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	2.39433			2.39433
<b>Total:-</b>	<b>2.39433</b>			<b>2.39433</b>

Now, the entire fund of Rs.2.39433 lakhs (Rupees two lakhs thirty nine thousand four hundred thirty 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. Rs.1.37364 lakhs has not been released by Finance Department due to non-submission of original Challans.

*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)/2011(P-I)/1778 dated 04.08.2020 under F.R. Code No.1554/2020-21 with appropriation as follows:-

- |   |                         |
|---|-------------------------|
| i). Fund released from Finance Department under Code 1554/2020-21 | <u>Rs.2.39433 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code      | <u>Rs.2.39433 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code             | <u>Rs.2.39433 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 Pat)

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), 4<sup>th</sup> 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. He is requested to furnish original challans for Rs.1.37364 lakhs in the next phase to release the same fund from Finance Department.
6. The Treasury Officer, Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard File.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

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

FR Code: 1554 / 2020-21

Attachment to Memo NoNo.F.1(12)-PWD(B&amp;A)/2020(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 210169 / 2020-21

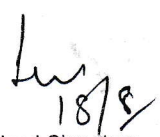
Date: August 17, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b> <u>9070</u> Executive Engineer, Mechanical Division, Agartala					
<u>AGARTALA TREASURY NO II</u>					
2059 80 799 65 01 43	Revenue Suspense	2.39433			2.39433
<b>DDO</b> Executive Engineer, Mechanical Division, Agartala		<b>Total:</b>	2.39433	0.00000	0.00000
					2.39433
<b>Grand Total :</b>			2.39433	0.00000	0.00000
					2.39433

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

Report run on: August 17, 2020 1:45:32PM

  
18/8  
Authorised Signatory