

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

NO.F.1 (12)-PWD (B&A)/2020(S)/2319-27

Dated, Agartala, the 21st November, 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)/2849 dated 11.11.2020 has released a fund of **Rs.231.19602 lakhs (Rupees two crores thirty one lakhs nineteen thousand six hundred two)** 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	231.19602			231.19602
Total:-	231.19602			231.19602

Now, the entire fund of **Rs.231.19602 lakhs (Rupees two crores thirty one lakhs nineteen thousand six hundred two)** only is here by sub-allocated to the Executive Engineer, PWD(R&B) Stores Division, Arundhutinagar for procurement of Store Materials 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)/2011(P-I)/2849 dated 11.11.2020 under F.R. Code No.2448/2020-21 with appropriation as follows:-

- | | |
|---|---------------------------|
| i). Fund released from Finance Department under Code 2448/2020-21 | <u>Rs.231.19602 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.231.19602 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.231.19602 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) 21/11/20
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), 2nd Circle, Agartala. He is also requested to endorse the same copy to the respective Executive Engineer under his control.
5. The Executive Engineer, Stores Division, PWD(R&B), Arundhutinagar Agartala.
6. The Treasury Officer, Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**


Demand No.13 - Public Works (R&B)
FR Code: 2448 / 2020-21
Attachment to Memo No.F.1(12)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101111 / 2020-21

Date: November 21, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9194	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar				<u>AGARTALA TREASURY NO //</u>
2059 80 799 65 01 43	Revenue Suspense	231.19602			231.19602
DDO	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	Total:	231.19602	0.00000	0.00000
					231.19602
Grand Total :		231.19602	0.00000	0.00000	231.19602

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 21, 20: 11:36:21AM


Authorised Signatory