

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

NO.F.1 (12)-PWD (B&A)/2020(S)/2642-49

Dated, Agartala, the 29th December, 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)/3122 dated 09.12.2020 has released a fund of **Rs.88.07240 lakhs (Rupees eighty eight lakhs seven thousand two hundred forty)** 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	88.07240			88.07240
Total:-	88.07240			88.07240

Now, the entire fund of Rs.88.07240 lakhs (Rupees eighty eight lakhs seven thousand two hundred forty) 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)/3122 dated 09.12.2020 under F.R. Code No.2604/2020-21 with appropriation as follows:-

- | | |
|---|--------------------------|
| i). Fund released from Finance Department under Code 2604/2020-21 | <u>Rs.88.07240 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.88.07240 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.88.07240 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), 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: 2604 / 2020-21
Attachment to Memo No.F.1(12)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101115 / 2020-21

Date: December 15, 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					
AGARTALA TREASURY NO II					
2059 80 799 65 01 43	Revenue Suspense	88.07240			88.07240
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total: 88.07240	0.00000	0.00000	88.07240
Grand Total :		88.07240	0.00000	0.00000	88.07240

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 15, 20: 11:21:51AM

Authorised Signatory