

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

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

3870-77

Dated, Agartala, the 5th March, 2021.

MEMORANDUM

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

Finance Department, Government of Tripura vide Memorandum No.F.13(06)-FIN(B)/2016/3978 dated 19.02.2021 has released a fund of Rs.37.53658 lakhs (Rupees thirty seven lakhs fifty three thousand six hundred fifty eight) 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	37.53658			37.53658
Total:-	37.53658			37.53658

Now, the entire fund of Rs.37.53658 lakhs (Rupees thirty seven lakhs fifty three thousand six hundred fifty eight) 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)/2016/3978 dated 19.02.2021 under F.R. Code No.3280/2020-21 with appropriation as follows:-

- | | |
|---|--------------------------|
| i). Fund released from Finance Department under Code 3280/2020-21 | <u>Rs.37.53658 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.37.53658 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.37.53658 lakhs</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.

(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.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 3280 / 2020-21
Attachment to Memo No.F.1(12)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101180 / 2020-21

Date: March 03, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9070 Executive Engineer, Mechanical Division, Agartala					
AGARTALA TREASURY NO II					
2059 80 799 65 01 43	Revenue Suspense	37.53658			37.53658
Total:		37.53658	0.00000	0.00000	37.53658
DDO Executive Engineer, Mechanical Division, Agartala					
Grand Total :		37.53658	0.00000	0.00000	37.53658

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : March 03, 2021 11:33:54AM


Authorised Signatory