

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

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

/3878-85

Dated, Agartala, the 5<sup>th</sup> 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)/2011(P-I)/3908 dated 15.02.2021 has released a fund of **Rs.42.68872 lakhs (Rupees forty two lakhs sixty eight thousand eight hundred seventy 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<br>(Demand-13)          | TSP<br>(Demand-19) | SCP (Demand-20) |                 |
| 2059-80-799-65-01-43 | 42.68872                           |                    |                 | 42.68872        |
| <b>Total:-</b>       | <b>42.68872</b>                    |                    |                 | <b>42.68872</b> |

Now, the entire fund of **Rs.42.68872 lakhs (Rupees forty two lakhs sixty eight thousand eight hundred seventy 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)/3908 dated 15.02.2021 under F.R. Code No.3262/2020-21 with appropriation as follows:-

- |   |                          |
|---|--------------------------|
| i). Fund released from Finance Department under Code 3262/2020-21 | <b>Rs.42.68872 lakhs</b> |
| ii). Fund sub-allocated under instant Memo against this Code      | <b>Rs.42.68872 lakhs</b> |
| iii). Cumulative fund sub-allocated against this Code             | <b>Rs.42.68872 lakhs</b> |

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.

(Nimal 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), 2<sup>nd</sup> 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 REPORT**Status : **FINAL**


Demand No.13 - Public Works (R&B)  
FR Code: 3262 / 2020-21  
Attachment to Memo No.F.1(12)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101181 / 2020-21

Date: March 03, 2021 (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>9194</u> Executive Engineer, Store Division, PWD(R&B), Arundhatinagar <b>AGARTALA TREASURY NO II</b> |                    |               |              |              |          |
| 2059 80 799 65 01 43 <b>Revenue</b>  | Suspense           | 42.68872      |              |              | 42.68872 |
| <b>DDO</b> Executive Engineer, Store Division, PWD(R&B), Arundhatinagar <b>Total:</b>                              |                    | 42.68872      | 0.00000      | 0.00000      | 42.68872 |
| <hr/>  |                    |               |              |              |          |
| <b>Grand Total :</b>   |                    | 42.68872      | 0.00000      | 0.00000      | 42.68872 |

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : March 03, 2021 11:35:10AM

  
Authorised Signatory