

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

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

3886-93

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)/2011(P-I)/3921 dated 15.02.2021 has released a fund of **Rs.96.86138 lakhs (Rupees ninety six lakhs eighty six thousand one hundred thirty 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	96.86138			96.86138
Total:-	96.86138			96.86138

Now, the entire fund of **Rs.96.86138 lakhs (Rupees ninety six lakhs eighty six thousand one hundred thirty eight)** 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)/3921 dated 15.02.2021 under F.R. Code No.3261/2020-21 with appropriation as follows:-

- | | |
|---|--------------------------|
| i). Fund released from Finance Department under Code 3261/2020-21 | <u>Rs.96.86138 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.96.86138 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.96.86138 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.

(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), 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: 3261 / 2020-21

Attachment to Memo No.F.1(12)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101182 / 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 9194 Executive Engineer, Store Division, PWD(R&B), Arundhatinagar				AGARTALA TREASURY NO II	
2059 80 799 65 01 43	Revenue Suspense	96.86138			96.86138
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	96.86138	0.00000	0.00000
					96.86138
Grand Total :		96.86138	0.00000	0.00000	96.86138

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

Report run on : March 03, 2021 11:36:26AM


Authorised Signatory