

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

NO.F.1 (12)-PWD (B&A)/2020(S)/ 784-91

Dated, Agartala, the 4th June, 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)/715 dated 28.05.2020 has released a fund of **Rs.69.29754 lakhs (Rupees sixty nine lakhs twenty nine thousand seven hundred fifty four)** 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	69.29754			69.29754
Total:-	69.29754			69.29754

Now, the entire fund of **Rs.69.29754 lakhs (Rupees sixty nine lakhs twenty nine thousand seven hundred fifty four)** 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)/715 dated 28.05.2020 under F.R. Code No.0750/2020-21 with appropriation as follows:-

- i). Fund released from Finance Department under Code 0750/2020-21 **Rs.69.29754 lakhs**
- ii). Fund sub-allocated under instant Memo against this Code **Rs.69.29754 lakhs**
- iii). Cumulative fund sub-allocated against this Code **Rs.69.29754 lakhs**

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. He is requested to furnish original challans for Rs.14.84393 lakhs to release the amount from Finance Department afterwards.
6. The Treasury Officer, Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard File.

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Status : FINAL

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 0750 / 2020-21
Attachment to Memo No.F.1(12)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210137 / 2020-21
Date: June 02, 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	69.29754			69.29754
Total:		69.29754	0.00000	0.00000	69.29754
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar					
Grand Total :		69.29754	0.00000	0.00000	69.29754

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 02, 2020 3:48:28PM

Authorised Signatory