

No.F. 58(6)-FIN(B)/HOA/2016/18576-610  
GOVERNMENT OF TRIPURA  
FINANCE DEPARTMENT

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Dated, Agartala, the 28<sup>th</sup> February, 2022.


**MEMORANDUM**

*Subject:- Regarding Clarification of deposit head for recovery/Suspense under Roads and Bridges and Other Public Works.*

The undersigned is directed to inform that henceforth Public Works Departments dealing with Suspense Accounts will deposit fund involving stores materials etc. under the below mentioned Heads of Accounts.

	Types of Material	Heads of Accounts Deposit in favour of Store
PWD (R&B)	Construction/ Maintenance of Building, POL & others construction/ Maintenance of Building related materials	2059-80-799-65-01-43
	Materials relates to Roads works	3054-04-799-68-02-43
PWD(DWS)	Materials relates to Drinking Water and Sanitation	2215-01-799-65-07-43
PWD(WR)	Materials relates to Irrigation	2711-80-799-65-03-43

Challans shall be furnished to Finance Department to get the fund released.

  
(S.K. Das)

Deputy Secretary  
Finance Department  
Government of Tripura.

To

1. The Secretary PWD(R&B), PWD(DWS) & PWD(WR) Department
2. Heads of Departments of PWD(R&B), PWD (DWS) & PWD(WR).
3. All Treasury Officers/ Sub-Treasury Officers.

Copy to

1. The Joint Director, IT for uploading the State Govt. Website.
2. The Administrator, for uploading the same in [finance.tripura.gov.in](http://finance.tripura.gov.in).
3. The Accountant General (A&E), Tripura, Agartala.