

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

NO.F.1 (12)-PWD (B&A)/2021(S)

/ 1884-91

Dated, Agartala, the

22/5

September, 2021.

MEMORANDUM

Subject:- Release of fund for the financial year 2021-22.

Finance Department, Government of Tripura vide Memorandum No.F.13(06)-FIN(B)/2021(P-II)/6333 dated 07.09.2021 has released a fund of **Rs.120.21605 lakhs (Rupees one crore twenty lakhs twenty one thousand six hundred five)** only for expenditure under the head of account 2059-80-799-65-01-43, Revenue, Suspense (Revenue), Demand No.13 during the financial year 2021-22 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	120.21605			120.21605
Total:-	120.21605			120.21605

Now, the entire fund of Rs.120.21605 lakhs (Rupees one crore twenty lakhs twenty one thousand six hundred five) 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 2021-22.

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2022.

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2021(P-II)/6333 dated 07.09.2021 under F.R. Code No.1722/2021-22 with appropriation as follows:-

- | | |
|---|---------------------------|
| i). Fund released from Finance Department under Code 1722/2021-22 | <u>Rs.120.21605 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.120.21605 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.120.21605 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.

(Normal 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**

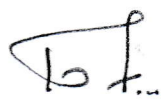
Demand No.13 - Public Works (R&B)
FR Code: 1722 / 2021-22
Attachment to Memo No.F.1(12)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210181 / 2021-22

Date: September 18, 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		120.21605			120.21605
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	Total:	120.21605	0.00000	0.00000	120.21605
Grand Total :		120.21605	0.00000	0.00000	120.21605

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: September 18, 20 11:57:19AM


Authorised Signatory