R. Code No 1778/2021-2

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

Dated, Agartala, the 27/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)/6442 dated 14.09.2021 has released a fund of Rs.26.88075 lakhs (Rupees twenty six lakhs eighty eight thousand seventy 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				
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
2059-80-799-65-01-43	26.88075			26.88075	
Total:-	26.88075			26.88075	

Now, the entire fund of Rs.26.88075 lakhs (Rupees twenty six lakhs eighty eight thousand seventy five) only is here by sub-allocated to the Executive Engineer, PWD(R&B) Mechanical Division for expenditure for purchase of P.O.L 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)/6442 dated 14.09.2021 under F.R. Code No. 1778/2021-22 with appropriation as follows:-

i). Fund released from Finance Department under Code 1778/2021-22

Rs.26.88075 lakhs

ii). Fund sub-allocated under instant Memo against this Code

Rs.26.88075 lakhs

iii). Cumulative fund sub-allocated against this Code

Rs.26.88075 lakhs

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.

Deputy Secretary, PWD(R&B)

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- 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), 4th Circle, Agartala. He is also requested to endorse the same copy to the respective Executive Engineer distributed in under his control.
 - 5. The Executive Engineer, PWD(R&B), Mechanical Division.
 - **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: 1778 / 2021-22 Attachment to Memo No.F.1(12)-PWD(B&A)/2021(S)

Organisation: 2101 - Public Works (Roads & Building)

Sub Allocation Code: 210186 / 2021-22

Date: September 23, 2021

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No.: 13 DDO 9070 Executive Engineer, Medium Programme Prog	chanical Division, Agartala			AGARTALA TREASURY NO II		
2059 80 799 65 01 43 Revenue	Suspense	26.88075	j		26.88075	
DDO Executive Engineer, Mechanical Div Agartala	ision, Total:	26.88075	0.00000	0.00000	26.88075	
427 / 43 / 1						

Grand Total:

26.88075

0.00000

0.00000

26.88075

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

September 23, 20 11:53:35AM Report run on :

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1021- 2 **Authorised Signatory**