

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

NOTI (12)-PWD (R&A)/2021(S)/2295-2302 Dated, Agartala, the 18th November, 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)/2011/7166 dated 17.11.2021 has released a fund of **Rs.23.02948 lakhs (Rupees twenty three lakhs two thousand nine hundred forty 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 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	23.02948			23.02948
Total:-	23.02948			23.02948

Now, the entire fund of **Rs.23.02948 lakhs (Rupees twenty three lakhs two thousand nine hundred forty eight)** 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)/2011/7166 dated 17.11.2021 under F.R. Code No.2418/2021-22 with appropriation as follows:-

- | | |
|---|--------------------------|
| i). Fund released from Finance Department under Code 2418/2021-22 | <u>Rs.23.02948 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.23.02948 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.23.02948 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.

(Nirmal Pal) 18/11/21
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), 4th Circle, Agartala. He is also requested to endorse the same copy to the respective Executive Engineer 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 REPORTStatus : **FINAL**

Demand No. 13 - Public Works (R&B)

FR Code: 2418 / 2021-22

Attachment to Memo No.F.1(12)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101111 / 2021-22

Date: November 18, 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, Mechanical Division, Agartala				AGARTALA TREASURY NO II
2059 80 799 65 01 43	Revenue Suspense	23.02948			23.02948
DDO Executive Engineer, Mechanical Division, Agartala		Total:	23.02948	0.00000	0.00000
					23.02948
Grand Total :		23.02948	0.00000	0.00000	23.02948

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

Report run on : November 18, 20: 1:19:43PM


Authorised Signatory