

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04)-PWD (B&A)/2021(S) / 3192-3200 Dated, Agartala, the 17<sup>th</sup> February'2022.

## MEMORANDUM

Subject: - Release of fund under State Capital (Divisible Pool) against Demand No.19 during the financial year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/209(P-III)/7913 dated 31.01.2022 has released the following fund in State Capital (Divisible Pool) for Transfer of fund to TTAADC against Demand No.19 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)	
5054-04-796-99-60-47		90.00000		90.00000
Total:-		90.00000		90.00000

Now, on requirement the entire fund of Rs.90.00000 lakhs (Rupees ninety lakhs) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Mohanpur Division for placement of the same to TTAADC under the head of account "5054-04-796-99-60-47, State Capital, Demand No.19" for expenditure through the Sub-Treasury officer, Mohanpur 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(03)-FIN(B)/209(P-III)/7913 dated 31.01.2022 under F.R Code No. 3088/2021-22 with appropriation as follows.

- i) Fund released from Finance Department under Code 3088/2021-22 Rs.90.00000 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.90.00000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.90.00000 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&amp;B), Tripura.

To

1. The P.S to Hon'ble Chief Minister, Tripura.
2. The Finance Department (Budget Branch) Agartala, Tripura.
3. The Commissioner of Sales Tax, Gurkhabasti Agartala.
4. The Chief Executive Officer, TTAADC, Khumulwng.
5. The Superintending Engineer, PWD (R&B), 4<sup>th</sup> Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.
6. The Executive Engineer, PWD (R&B), Mohanpur Division. He is requested to place the fund to TTAADC.
7. The Sub-Treasury Officer, Mohanpur.

# FUND SUB - ALLOCATION REPORT

Status : **FINAL**

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

FR Code: 3088 / 2021-22

Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101148 / 2021-22

Date: February 09, 2022

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur					
MOHANPUR SUB-TREASURY					
5054 04 796 99 60 47 Capital	Transfer of fund to TTAADC, PRI and ULB		90.00000		90.00000
Total:		0.00000	90.00000	0.00000	90.00000
DDO Executive Engineer, Mohanpur Division, Mohanpur					
Grand Total :		0.00000	90.00000	0.00000	90.00000

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

Report run on : February 09, 2022 4:04:39PM

Authorised Signatory