

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

NO.F.1 (12)-PWD (B&amp;A)/2021(S)/588-95

Dated, Agartala, the 7th June, 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)/2019(P-I)/4524 dated 15.05.2021 has released a fund of **Rs.98.89625 lakhs (Rupees ninety eight lakhs eighty nine thousand six hundred twenty 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	98.89625			98.89625
<b>Total:-</b>	<b>98.89625</b>			<b>98.89625</b>

Now, the entire fund of **Rs.98.89625 lakhs (Rupees ninety eight lakhs eighty nine thousand six hundred twenty 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)/2019(P-I)/4524 dated 15.05.2021 under F.R. Code No.0594/2021-22 with appropriation as follows:-

- |   |                          |
|---|--------------------------|
| i). Fund released from Finance Department under Code 0594/2021-22 | <u>Rs.98.89625 lakhs</u> |
| ii). Fund sub-allocated under instant Memo against this Code      | <u>Rs.98.89625 lakhs</u> |
| iii). Cumulative fund sub-allocated against this Code             | <u>Rs.98.89625 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.

(Nilmal 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 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 REPORT**Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 0594 / 2021-22  
Attachment to Memo No.F.1(12)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210130 / 2021-22

Date: June 05, 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	98.89625			98.89625
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	98.89625	0.00000	0.00000
					98.89625
Grand Total :		98.89625	0.00000	0.00000	98.89625

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on: June 05, 2021 12:04:42PM

  
Authorised Signatory