

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04)-PWD (B&A)/2022(S)

194 - 202

Dated, Agartala, the 29/4 April'2022.

MEMORANDUM

Subject: - Release of fund under State Capital (Divisible Pool) against Demand No.19 during the financial year 2022-23.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2021/9256-261 dated 04.04.2022 has released the following fund in State Capital (Divisible Pool) for Transfer of fund to TTAADC against Demand No.19 during the financial year 2022-23 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		118.75000		118.75000
Total:-		118.75000		118.75000

Now, on requirement the entire fund of Rs.118.75000 lakhs (Rupees one crore eighteen lakhs seventy five thousand) 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 2022-23.

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2023.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(02)-FIN(B)/2021/9256-261 dated 04.04.2022 under F.R Code No. 0253/2022-23 with appropriation as follows.

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 0253/2022-23 | <u>Rs.118.75000 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.118.75000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.118.75000 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

(Nirmal 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 of Sales Tax, Gurkhabasti Agartala.
4. The Chief Executive Officer, TTAADC, Khumulwng.
5. The Superintending Engineer, PWD (R&B), 4th Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers 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.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

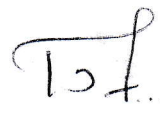
Demand No.13 - Public Works (R&B)
FR Code: 0253 / 2022-23
Attachment to Memo No.F.1(04)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21015 / 2022-23

Date: April 26, 2022 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					<u>MOHANPUR SUB-TREASURY</u>
5054 04 796 99 60 47 Capital	Transfer of fund to TTAADC, PRI and ULB		118.75000		118.75000
DDO Executive Engineer, Mohanpur Division, Mohanpur		Total:	0.00000	118.75000	0.00000
					118.75000
Grand Total :			0.00000	118.75000	0.00000
					118.75000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 26, 2022 12:03:03PM


Authorised Signatory