

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

NO.F.1 (12)-PWD (B&A)/2022(S)

Dated, Agartala, the 6th May, 2022.

MEMORANDUM

Subject:- Release of fund for the financial year 2022-23.

Finance Department, Government of Tripura vide Memorandum No.F.13(06)-FIN(B)/2021(P-I)/9375 dated 26.04.2022 has released a fund of Rs.111.11579 lakhs (Rupees one crore eleven lakhs eleven thousand five hundred seventy nine) only for expenditure under the head of account 2059-80-799-65-01-43, Revenue, Suspense (Revenue), Demand No.13 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)	
2059-80-799-65-01-43	111.11579			111.11579
Total:-	111.11579			111.11579

Now, the entire fund of Rs.111.11579 lakhs (Rupees one crore eleven lakhs eleven thousand five hundred seventy nine) 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 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(06)-FIN(B)/2021(P-I)/9375 dated 26.04.2022 under F.R. Code No.0541/2022-23 with appropriation as follows:-

- i). Fund released from Finance Department under Code 0541/2022-23 Rs.111.11579 lakhs
- ii). Fund sub-allocated under instant Memo against this Code Rs.111.11579 lakhs
- iii). Cumulative fund sub-allocated against this Code Rs.111.11579 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.

(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 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.

Status : **FINAL**

FUND SUB - ALLOCATION REPORT

Organisation : 2101 - Public Works (Roads & Building)
Sub Allocation Code: 210112 / 2022-23

Date: May 05, 2022

(Amount in Lakhs)

Demand No.13 - Public Works (R&B)
FR Code: 0541 / 2022-23
Attachment to Memo No.F.1(12)-PWD(B&A)/2022(S)

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					
		111.11579			111.11579
2059 80 799 65 01 43	Revenue Suspense				
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		111.11579	0.00000	0.00000	111.11579
Total:		111.11579	0.00000	0.00000	111.11579
Grand Total :		111.11579	0.00000	0.00000	111.11579

AGARTALA TREASURY NO II


Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : May 05, 2022 11:46:00AM