



महालेखाकार का कार्यालय (लेखा एवं हक)
त्रिपुरा, अगरतला
Office of the Accountant General (A&E)
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No. FA/1-1/Finance Accounts/2020-21/19327

Dated: 17-06-2022

To
The Additional Secretary,
Finance Department (Budget Branch),
Government of Tripura,
New Capital Complex, Agartala

Subject: Information regarding unspent amount lying in the DDO's Bank Account as on
31-03-2022

Sir,

In order to depict the actual expenditure in the Appropriation Accounts, it has been decided that unspent amount lying in the DDO's Bank Account may be highlighted in the Appropriation Accounts under each grant where funds have been transferred to DDO's Bank Account from the financial year 2021-22 onwards.

In order to ensure that all money withdrawal from the Consolidated Fund of the State have been spent by the State Government, a representation from the Grant Controlling Officer to the effect that all money shown as expenditure in the Appropriation Accounts have spent and no unspent amount is lying in DDO's Bank Account is required to be obtained. If any amount is lying un-spent in the Bank Account of DDO, a detailed information (in the prescribed format) is also required to be obtained from the Controlling Officer.

As such, you are, therefore, requested to instruct all the Grant Controlling Officers to furnish a certificate to the effect that no amount is lying un-spent during the financial year (as on 31-03-2022) in the Bank Account of DDO's under their control otherwise, a detailed information in the prescribed format as sought may be furnished to this office so as to enable this office to highlight the same in the Appropriation Accounts for the year 2021-22 in a consolidated manner under the respective grant.

This may please be treated as most urgent as the Finance and Appropriation Accounts-Government of Tripura) for the year 2021-22 is going to be finalized very shortly.

Yours faithfully,

Encl As stated.


Deputy Accountant General

