

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04) - PWD (B&A)/2020(S) 1095-1104

Dated, Agartala, the 1/7 June' 2020.

MEMORANDUM

Subject: - Release of fund for the financial year 2020-21.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/(2018/992 dated 24.06.2020 has released a fund of Rs.773.00000 lakhs (Rupees seven crores seventy three lakhs) only under the head of account "5054-04-337-90-22-53, 5054-04-789-90-22-53 & 5054-04-796-90-22-53", State Share of PMGSY against Demand No.13,20&19 during the financial year 2020-21 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)	
5054-04-337-90-22-53	401.96000			401.96000
5054-04-789-90-22-53			131.41000	131.41000
5054-04-796-90-22-53		239.63000		239.63000
Total:-	401.96000	239.63000	131.41000	773.00000

Now, as per views of Chief Engineer, PMGSY, Tripura the entire fund of Rs.773.00000 lakhs (Rupees seven crores seventy three lakhs) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.I, Agartala for placement of the same to the Empowered Officer, TRRDA, Agartala to the Bank account No.10221183170 (Programme fund) at SBI, Kunjaban Barch of TRRDA for expenditure through the Treasury officer, Agartala Treasury No.II, Agartala during financial the year 2020-21.

(Rs. in lakhs)

Name of Division	Amount allocated			Total	Purpose	Remarks
	Demand No.					
	5054-04-337-90-22-53 Demand No. 13	5054-04-796-90-22-53 Demand No.19	5054-04-789-90-22-53 Demand No.20			
E.E, PWD(R&B), Agartala Division No.I	401.96000	239.63000	131.41000	773.00000	CASP - PMGSY	For placement to the Empowered Officer, TRRDA, Agartala
Total:-	401.96000	239.63000	131.41000	773.00000		

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/(2018/992 dated 24.06.2020 under F.R. Code No.0945/2020-21 with appropriation as follows:

- | | |
|--|--------------------|
| i) Fund released from Finance Department under Code 0945/2020-21 | Rs.773.00000 lakhs |
| ii) Fund Sub-allocated under instant Memo against this Code | Rs.773.00000 lakhs |
| iii) Cumulative fund sub-allocated against this Code | Rs.773.00000 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&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 Engineer, PWD(R&B), PMGSY, Agartala.
5. The Empowered Officer, TRRDA, Agartala.
6. The Superintending Engineer, 2nd Circle, PWD (R&B), Agartala. He is also requested to endorse the same copy to the respective Executive Engineers under his control.
7. The Executive Engineer, Agartala Division No.I, Agartala. He is requested to place the fund to the Empowered Officer, TRRDA, Agartala
8. The Treasury Officer, Agartala Treasury No-II.
9. I.T.C.C, Netaji Chowmohani, Agartala.
10. Guard File.

Status : FINAL

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
 FR Code: 0945 / 2020-21
 Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210152 / 2020-21

Date: June 30, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9053</u> Executive Engineer, PWD Division-I, Agartala					
AGARTALA TREASURY NO II					
5054 04 337 90 22 53 Capital	Major works	401.96000			401.96000
5054 04 789 90 22 53 Capital	Major works			131.41000	131.41000
5054 04 796 90 22 53 Capital	Major works		239.63000		239.63000
DDO Executive Engineer, PWD Division-I, Agartala		Total:	401.96000	239.63000	131.41000
					773.00000
Grand Total :		401.96000	239.63000	131.41000	773.00000

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on: June 30, 2020 11:23:15AM

Authorised Signatory