

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

NO.F.1(04)-PWD (B&A)/2021(S)

2168 - 77

Dated, Agartala, the 24th October, 2021.

MEMORANDUM

Subject:- Release of fund for the financial year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-I)/6283 dated 16.10.2021 has released a fund of Rs.1000.00 lakhs (Rupees ten crores) only under the head of account "5054-04-338-76-03-27, 5054-04-789-76-03-27 & 5054-04-796-76-03-27", Revenue, Maintenance of PMGSY Roads against Demand No.13,20&19 during the financial year 2021-22 through Browser based Software.

(Rs. in lakhs)

Breakup of Released Amount of fund by F.D				Total
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-338-76-03-27	520.00000			520.00000
5054-04-789-76-03-27			170.00000	170.00000
5054-04-796-76-03-27		310.00000		310.00000
Total:-	520.00000	310.00000	170.00000	1000.00000

Now, on requirement the entire fund of Rs.1000.00 lakhs (Rupees ten crores) 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.30033986692 at SBI, Kunjaban Branch of TRRDA for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2021-22.

(Rs. in lakhs)

Name of Division	Amount allocated			Total	Purpose	Remarks
	Head of account & Demand No.					
	5054-04-338-76-03-27 Demand No.13	5054-04-796-76-03-27 Demand No.19	5054-04-789-76-03-27 Demand No.20			
Executive Engineer, PWD(R&B), Agartala Division No.I	520.00000	310.00000	170.00000	1000.00	Maintenance of PMGSY Roads	For placement to the Empowered Officer, TRRDA, Agartala
	520.00000	310.00000	170.00000	1000.00		

*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(03)-FIN(B)/2019(P-I)/6283 dated 16.10.2021 under F.R. Code No.2219/2021-22 with appropriation as follows:

- Fund released from Finance Department under Code 2219/2021-22 Rs.1000.00 lakhs
- Fund Sub-allocated under instant Memo against this Code Rs.1000.00 lakhs
- Cumulative fund sub-allocated against this Code Rs.1000.00 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 of Sales Tax, Gurkhabasti, Agartala.
4. The Chief Engineer, PWD(R&B), PMGSY, Agartala.
5. The Superintending Engineer, 2nd Circle, PWD (R&B), Agartala. **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, Agartala Division No.I, Agartala. **He is requested to place the fund to the Empowered officer, TRRDA, Agartala.**
7. 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: 2219 / 2021-22

Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

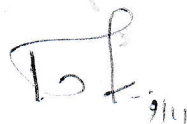
Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101102 / 2021-22

Date: October 29, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9053 Executive Engineer, PWD Division-I, Agartala					
AGARTALA TREASURY NO II					
5054 04 337 76 03 53 Capital	Major works	520.00000			520.00000
5054 04 789 76 03 53 Capital	Major works			170.00000	170.00000
5054 04 796 76 03 53 Capital	Major works		310.00000		310.00000
DDO Executive Engineer, PWD Division-I, Agartala		Total:	520.00000	310.00000	170.00000
					1000.00000
Grand Total :		520.00000	310.00000	170.00000	1000.00000

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on: October 29, 2021 11:48:45AM


 Authorised Signatory