

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

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

12720-29

Dated, Agartala, the

13th December 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)/2011/7428 dated 18.12.2021 has released a fund of Rs.271.00000 lakhs (Rupees two crores seventy one 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 2021-22 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	140.92000			140.92000
5054-04-789-90-22-53			46.07000	46.07000
5054-04-796-90-22-53		84.01000		84.01000
Total:-	140.92000	84.01000	46.07000	271.00000

Now, as per views of Chief Engineer, PMGSY, Tripura the entire fund of Rs.271.00000 lakhs (Rupees two crores seventy one 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 Programme Bank account (SNA) bearing No.10221183170 at SBI, Kunjaban Branch of TRRDA for expenditure through the Treasury officer, Agartala Treasury No.II, Agartala during financial the year 2021-22 as State Share against the Central fund Rs.2443.75 lakhs sanctioned by Ministry of Rural Development, Government of India vide letter No.P-17024/25/2013-RC(FMS-330805) dated 29.11.2021.

(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	140.92000	84.01000	46.07000	271.00000	CASP - PMGSY	For placement to t Empowered Office TRRDA, Agartala
Total:-	140.92000	84.01000	46.07000	271.00000		

*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 Memorandum No.F.13(03)-FIN(B)/2018(P-I)/7428 dated 18.12.2021 under F.R. Code No.2641/2021-22 as appropriation as follows:

- i) Fund released from Finance Department under Code 2641/2021-22 Rs.271.00000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.271.00000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.271.00000 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

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 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.

FUND SUB - ALLOCATION REPORTStatus : **FIN.**

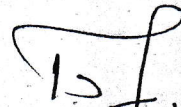
Demand No.13 - Public Works (R&B)
FR Code: 2641 / 2021-22
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Buil
Sub Allocation Code: 2101131 / 202

Date: December 29, 2021 (Amount in Lakh)

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					<u>AGARTALA TREASURY</u>
5054 04 337 90 22 53 Capital	Major works	140.92000			140.
5054 04 789 90 22 53 Capital	Major works			46.07000	46.
5054 04 796 90 22 53 Capital	Major works		84.01000		84.
DDO Executive Engineer, PWD Division-I, Agartala		Total:	140.92000	84.01000	46.07000
					271.
Grand Total :		140.92000	84.01000	46.07000	271.

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 29, 20: 3:59:56PM


Authorised Signatory