

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

3651-63

Dated, Agartala, the 5th March' 2022.

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)/2019/8168(i) dated 10.02.2022 has released a fund of Rs.271.00000 lakhs (Rupees two crores seventy one lakhs) only under the head of account "5054-04-337-90-22-57, 5054-04-789-90-22-57 & 5054-04-796-90-22-57", 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)	
5054-04-337-90-22-57	140.92000			140.92000
5054-04-789-90-22-57			46.07000	46.07000
5054-04-796-90-22-57		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 to 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 of PMGSY against the Central share of Rs.2443.75 lakhs released 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.					
	5054-04-337-90-22-57 Demand No. 13	5054-04-796-90-22-57 Demand No.19	5054-04-789-90-22-57 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 the Empowered Officer, 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 vide Memorandum No.F.13(03)-FIN(B)/2018(P-I)/728 dated 10.02.2022 under F.R. Code No.3161/2021-22 with appropriation as follows:

- i) Fund released from Finance Department under Code 3161/2021-22 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 Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

(Normal Pal)

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 3161 / 2021-22
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101176 / 2021-22

Date: March 03, 2022 (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	90	22	57	Capital	Grants for Creation of Capital Assets	140.92000			140.92000
5054	04	789	90	22	57	Capital	Grants for Creation of Capital Assets			46.07000	46.07000
5054	04	796	90	22	57	Capital	Grants for Creation of Capital Assets		84.01000		84.01000
DDO Executive Engineer, PWD Division-I, Agartala							Total:	140.92000	84.01000	46.07000	271.00000
Grand Total :								140.92000	84.01000	46.07000	271.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : March 03, 2022 12:14:07PM

Authorised Signatory

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.