

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

3664 — 73 —

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(P-II) dated 17.02.2022 has released a fund of Rs.2443.75000 lakhs (Rupees twenty four crores forty three lakhs seventy five thousand) only under the head of account "5054-04-337-91-22-57, 5054-04-789-91-22-57 & 5054-04-796-91-22-57", CASP-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)	
5054-04-337-91-22-57	1270.75000			1270.75000
5054-04-789-91-22-57			415.43000	415.43000
5054-04-796-91-22-57		757.57000		757.57000
Total:-	1270.75000	757.57000	415.43000	2443.75000

Now, as per views of Chief Engineer, PMGSY, Tripura the entire fund of Rs.2443.75000 lakhs (Rupees twenty four crores forty three lakhs seventy five thousand) 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 account (SNA) bearing No.10221183170 at SBI, Kunjaban Barch of TRRDA for expenditure through the Treasury officer, Agartala Treasury No.II, Agartala during financial the year 2021-22 as sanctioned by Ministry of Rural Development, Government of India vide No.P-17024/25/2013-RC(FMS-330805) dated 31st January,2022.

(Rs. in lakhs)

Name of Division	Amount allocated			Total	Purpose	Remarks
	Demand No.					
	5054-04-337-91-22-57Demand No. 13	5054-04-796-91-22-57 Demand No.19	5054-04-789-91-22-57 Demand No.20			
E.E, PWD(R&B), Agartala Division No.I	1270.75000	757.57000	415.43000	2443.75000	CASP - PMGSY	For placement to the Empowered Officer, TRRDA, Agartala
Total:-	1270.75000	757.57000	415.43000	2443.75000		

*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-II) dated 17.02.2022 under F.R. Code No.3193/2021-22 with appropriation as follows:

- i) Fund released from Finance Department under Code 3193/2021-22 Rs.2443.75000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.2443.75000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.2443.75000 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)

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Status : **FINAL****FUND SUB - ALLOCATION REPORT**

Demand No.13 - Public Works (R&B)
 FR Code: 3193 / 2021-22
 Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101175 / 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 <u>9053</u> Executive Engineer, PWD Division-I, Agartala					
AGARTALA TREASURY NO II					
5054 04 337 91 22 57 Capital	Grants for Creation of Capital Assets	1270.75000			1270.75000
5054 04 789 91 22 57 Capital	Grants for Creation of Capital Assets			415.43000	415.43000
5054 04 796 91 22 57 Capital	Grants for Creation of Capital Assets		757.57000		757.57000
DDO Executive Engineer, PWD Division-I, Agartala		Total:	1270.75000	757.57000	415.43000
					2443.75000
Grand Total :		1270.75000	757.57000	415.43000	2443.75000

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on: March 03, 2022 12:26:34PM

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.