

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

NO.F.1 (04)-PWD (B&A)/2021(S)/3745-54

Dated, Agartala, the 10<sup>th</sup> 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-I)/8219 dated 23.02.2022 has released a fund of Rs.906.00000 lakhs (Rupees nine crores six lakhs) only under the head of account "5054-04-338-76-03-57, 5054-04-789-76-03-57 & 5054-04-796-76-03-57", 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)	
5054-04-338-76-03-57	471.12000			471.12000
5054-04-789-76-03-57			154.02000	154.02000
5054-04-796-76-03-57		280.86000		280.86000
<b>Total:-</b>	<b>471.12000</b>	<b>280.86000</b>	<b>154.02000</b>	<b>906.00000</b>

Now, on requirement the entire fund of Rs.906.00000 lakhs (Rupees nine crores six 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.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.					
	5054-04-338-76-03-57 Demand No.13	5054-04-796-76-03-57 Demand No.19	5054-04-789-76-03-57Demand No.20			
Executive Engineer, PWD(R&B), Agartala Division No.I	471.12000	280.86000	154.02000	906.00000	Maintenance of PMGSY Roads	For placement to the Empowered Officer, TRRDA, Agartala
	471.12000	280.86000	154.02000	906.00000		

*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)/2019(P-I)/8219 dated 23.02.2022 under F.R. Code No.3234/2021-22 with appropriation as follows:

- i) Fund released from Finance Department under Code 3234/2021-22 Rs.906.00000 lakhs
- ii) Fund Sub-allocated under instant Memo against this Code Rs.906.00000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.906.00000 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.

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

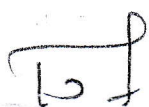
Demand No.13 - Public Works (R&B)  
Code: 3234 / 2021-22  
Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101182 / 2021-22

Date: March 07, 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 76 03 57	Capital Grants for Creation of Capital Assets	471.12000			471.12000
5054	04 789 76 03 57	Capital Grants for Creation of Capital Assets			154.02000	154.02000
5054	04 796 76 03 57	Capital Grants for Creation of Capital Assets		280.86000		280.86000
DDO Executive Engineer, PWD Division-I, Agartala			Total:	471.12000	280.86000	154.02000
						906.00000
Grand Total :				471.12000	280.86000	154.02000
						906.00000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : March 07, 2022 11:44:50AM

  
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 Superintending Engineer, 2<sup>nd</sup> 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.