

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

NO.F.1 (08) - PWD (B&A)/2021(S) / 3806-15- dated, Agartala, the 10th March, 2022.

MEMORANDUM

Subject: - Release of fund under State Capital, NABARD under RIDF-XXI during the financial year 2021-22.

Finance Department, Government of Tripura vide Memorandum No.F.13(03)-FIN(B)/2019/8215(i) dated 01.03.2022 has released a fund Rs.156.10100 (Rupees one crore fifty six lakhs ten thousand one hundred) only under the head of account 5054-04-337-54-26-57 & 5054-04-789-54-26-57, Demand No.13 & 20 State Capital, RIDF-NABARD for the PMGSY project- "Construction of 349 Rural Roads under the RIDF Tranche XXI sanctioned by NABARD during the year 2021-22" 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)	
5054-04-337-54-26-57	117.64000			117.64000
5054-04-789-54-26-57			38.46100	38.46100
Total:-	117.64000		38.46100	156.10100

Now, on requirement the entire fund of Rs.156.10100 (Rupees one crore fifty six lakhs ten thousand one hundred) only is hereby 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 for the PMGSY project- "Construction of 349 Rural Roads under the RIDF Tranche XXI sanctioned by NABARD during the year 2021-22".

*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 Memo No.F.13(03)-FIN(B)/2019/8215(i) dated 01.03.2022 under F.R. Code No.3294/2021-22 with appropriation as follows:-

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 3294/21-22 | <u>Rs.156.10100 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.156.10100 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.156.10100 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, Tripura is enclosed.

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

(Nirmal Pal) 10/3/22
Deputy Secretary, PWD(R&B), Tripura.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

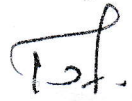
Demand No.13 - Public Works (R&B)
FR Code: 3294 / 2021-22
Attachment to Memo No.F.1(08)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101184 / 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						<u>AGARTALA TREASURY NO II</u>
5054	04 337 54 26 57	Capital Grants for Creation of Capital Assets	117.64000			117.64000
5054	04 789 54 26 57	Capital Grants for Creation of Capital Assets			38.46100	38.46100
DDO Executive Engineer, PWD Division-I, Agartala			Total:	117.64000	0.00000	38.46100
						156.10100
Grand Total :			117.64000	0.00000	38.46100	156.10100

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : March 07, 2022 11:58:50AM


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, PMGSY, Agartala. This fund is only for the works Construction of 349 Rural Roads under the RIDF Tranche XXI sanctioned by NABARD during the year 2021-22.
5. The Superintending Engineer, PWD (R&B), 2nd Circle, Tripura. He is also requested to endorse the same copy to the respective Executive Engineers under his control.
6. The Executive Engineer, PWD(R&B), 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, Agartala.
9. I.T.C.C, Netaji Chowmohani, Agartala.
10. Guard File.