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

AGARTALA

Dated, Agartala, the 5 March' 2022.

Subject: - Release of fund for the financial year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019/8215(iv) dated 01.03.2022 has released a fund of Rs.271.50000 lakhs (Rupees two crores seventy one lakhs fifty thousand) 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)

	Breakup				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
5054-04-337-90-22-57	141.18000	, ,		141.18000	
5054-04-789-90-22-57			46.15000	46.15000	
5054-04-796-90-22-57		84.17000		84.17000	
Total:-	141.18000	84.17000	46.15000	271.50000	

Now, as per views of Chief Engineer, PMGSY, Tripura the entire fund of Rs.271.50000 lakhs (Rupees two crores seventy one lakhs fifty 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 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 proportionate State Share against Central share of Rs.2443.75 lakhs sanctioned by Ministry of Rural Development, Government of India vide sanction order No.P-17024/25/2013-RC(FMS-330805) dated 27th December, 2021.

(Rs. in lakhs)

		ount allocate	ed			
		Demand No.			×	
Name of Division	5054-04-337-	5054-04-796-	5054-04-789-	Total	Purpose	Remarks
Name of Division	90-22-57	90-22-57	90-22-57	101111	rarpose	
	Demand No.	Demand	Demand		5 KH 8	
	13	No.19	No.20		6 S 687	
E.E, PWD(R&B),		84.17000	46.15000		CASP -	For placement to the
Agartala Division	141.18000			271.50000		Empowered Officer,
No.I					PMGSY	TRRDA, Agartala
Total:-	141.18000	84.17000	46.15000	271.50000		

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)/2019/8215(iv) dated 01.03.2022 under F.R. Code No.3298/2021-22 with appropriation as follows:

i) Fund released from Finance Department under Code 3298/2021-22

Rs.271.50000 lakhs Rs.271.50000 lakhs

ii) Fund Sub-allocated under instant Memo against this Code

iii) Cumulative fund sub-allocated against this Code

Rs.271.50000 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

Deputy Secretary, PWD(R

- 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(P&B), PMGSY, Agartala.
- 5. The Empowered Officer, TRRDA, Agartala.
- 6. The Superintending Engineer, 2<sup>nd</sup> 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.

FUND SUB - ALLOCATION REPORT

Status:

**FINAL** 

emand No.13 - Public Works (R&B)

R Code: 3298 1/ 2021-22

Attachment to Memo No.F.1(04)-PWD(B&A)/2021(S)

Organisation: 2101 - Public Works (Roads & Building) Sub Allocation Code: 2101180 / 2021-22

Date: March 07, 2022

(Amount in Lakhs)

**Authorised Signatory** 

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	Hea	id of A	Acco	unt			Object Des	scription	SELF (Dem-13)		TSP (Dem-19)	SCP (Dem-20)	10	OTAL
Demar			13									AGARTALA TR	REASU	RY NO II
DDO	DDO <u>9053</u> Executive Engineer, PWD					gineer, PWE								141.18000
5054	04	337	90	22	57	Capital	Grants for Capital Ass		141.1800	00		46 45000		46.15000
5054	04	789	90	22	57	Capital	Grants for Creation of Capital Assets					46.15000		
5054	04	796	90	22	57	Capital	Grants for Creation of Capital Assets				84.17000			84.17000
DDO	Exe	cutive	Eng	ineer	, PW	D Division-I,		Total:	141.180	000	84.17000	46.15000		271.50000
											. *			*
No. of Contract of				*****************					444 100	000	84.17000	46.15000	) 9	271.50000
							Grand Total		: 141.18000		01.11.000			

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : March 07, 2022 11:41:58AM