

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

NO.F.1 (04) - PWD (B&A)/2023(S)

/327-35

Dated, Agartala, the 6th May'2023.

MEMORANDUM

Subject: - Release of fund for the financial year 2023-24.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2016/14085 dated 28.04.2023 has released a fund of Rs. 1329.0000 lakh (Rupees thirteen crore twenty nine lakh) only under the head of account "5054-04-789-91-22-57, 5054-04-337-91-22-57 & 5054-04-796-91-22-57", CSS-PMGSY against Demand No.13,19&20 during the financial year 2023-24 through Browser based Software.

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-789-91-22-57			225.93000	225.93000
5054-04-337-91-22-57	691.08000			691.08000
5054-04-796-91-22-57		411.99000		411.99000
Total:-	691.0800	411.99000	225.93000	1329.00000

Now, as per views of Chief Engineer, PMGSY, Tripura the entire fund of Rs. 1329.0000 lakh (Rupees thirteen crore twenty nine lakh) only is hereby sub-allocated to the T.A. to SQC & Empowered Officer (PMGSY), Agartala to the Saving Bank Account No. 10221183170 in State Bank of India, (IFSC Branch Code No. SBIN0004545), at SBI, Kunjaban, Agartala, West Tripura for expenditure through the Treasury officer, Agartala Treasury No.II, Agartala during financial the year 2023-24 as sanctioned by Ministry of Rural Development, Government of India vide No. F. P-17017/3/2017-RC (FMS No.-354084) dated 31st March, 2023 as Financial Incentive under PMGSY.

Name of Division	Amount allocated			Total	Purpose	Remarks
	Demand No.					
	5054-04-796-91-22-57 Demand No. 19	5054-04-337-91-22-57 Demand No.13	5054-04-789-91-22-57 Demand No.20			
T.A. to SQC & Empowered Officer (PMGSY)	411.99000	691.08000	225.93000	1329.00000	CSS - PMGSY	For placement to the Empowered Officer, TRRDA, Agartala
Total:-	411.99000	691.08000	225.93000	1329.00000		

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2024.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2016/14085 dated 28.04.2023 under F.R. Code No. 0523/2023-24 with appropriation as follows:

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 0523/2023-24 | <u>Rs. 1329.00000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs. 1329.00000 lakh</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs. 1329.00000 lakh</u> |

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.

(Rajib Paul)

Deputy Secretary, PWD, Tripura.

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 (PMGSY), Agartala.
5. The Empowered Officer, TRRDA, Agartala.
6. The T.A. to SQC & Empowered Officer (PMGSY), Agartala.
7. The Treasury Officer, Agartala Treasury No-II.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0523 / 2023-24
Attachment to Memo No.F.1(04)-PWD(B&A)/2023(S)


Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210114 / 2023-24

Date: May 04, 2023

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO 9191 T.A. to SQC & Empowered Officer (PMGSY), Agartala, West Tripur											AGARTALA TREASURY NO II
5054	04	337	91	22	57	Capital	Grants for Creation of Capital Assets	691.08000			691.08000
5054	04	789	91	22	57	Capital	Grants for Creation of Capital Assets			225.93000	225.93000
5054	04	796	91	22	57	Capital	Grants for Creation of Capital Assets		411.99000		411.99000
DDO T.A. to SQC & Empowered Officer (PMGSY), Agartala, West Tripura							Total:	691.08000	411.99000	225.93000	1329.00000
Grand Total :								691.08000	411.99000	225.93000	1329.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : May 04, 2023 2:35:52PM


04/05/23
Authorised Signatory