

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

Dated, Agartala, the 10<sup>th</sup> April'2024.

**MEMORANDUM**

**Subject: - Release of fund for the financial year 2024-25.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2023 dated 04.04.2024 has released a fund of **Rs.9286.25000 lakh (Rupees ninety two crore eighty six lakh twenty five thousand)** only under the head of account "5054-04-796-91-22-57, 5054-04-337-91-22-57 & 5054-04-789-91-22-57", CSS-PMGSY against Demand No.19,13&20 during the financial year 2024-25 through Browser based Software.

(Rs. in lakh)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-796-91-22-57		2878.91000		2878.91000
5054-04-337-91-22-57	4828.72000			4828.72000
5054-04-789-91-22-57			1578.62000	1578.62000
<b>Total:-</b>	<b>4828.72000</b>	<b>2878.91000</b>	<b>1578.62000</b>	<b>9286.25000</b>

Now, as per views of Chief Engineer, PMGSY, Tripura the entire fund of **Rs.9286.25000 lakh (Rupees ninety two crore eighty six lakh twenty five thousand)** 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. P-17024/25/2013-RC (FMS: 330805) dated 30<sup>th</sup> March, 2024 as 2<sup>nd</sup> tranche of 1<sup>st</sup> installment of programme fund of PMGSY for the Financial year 2023-24.

(Rs. in lakh)

Name of Division	Amount allocated			Total	Purpose	Remarks
	Demand No.					
	5054-04-337-91-22-57 Demand No. 13	5054-04-796-91-22-57 Demand No.19	5054-04-789-91-22-57 Demand No.20			
T.A. to SQC & Empowered Officer (PMGSY)	4828.72000	2878.91000	1578.62000	9286.28000	CSS - PMGSY	For placement to the Empowered Officer, TRRDA, Agartala
<b>Total:-</b>	<b>4828.72000</b>	<b>2878.91000</b>	<b>1578.62000</b>	<b>9286.25000</b>		

*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2025.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2023 dated 04.04.2024 under F.R. Code No.0063/2024-25 with appropriation as follows:

- |  |                                  |
|--|----------------------------------|
| i) Fund released from Finance Department under Code 0063/2024-25 | <b><u>Rs.9286.25000 lakh</u></b> |
| ii) Fund Sub-allocated under instant Memo against this Code      | <b><u>Rs.9286.25000 lakh</u></b> |
| iii) Cumulative fund sub-allocated against this Code             | <b><u>Rs.9286.25000 lakh</u></b> |

|/108438/2024

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

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

Signed by

Rajib Paul

Date: 10-04-2024 18:25:48

Deputy Secretary, PWD,  
Govt. of 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 REPORT**

Status : **FINAL**

Jemand No.13 - Public Works (R&B)  
 FR Code: 0063 / 2024-25  
 Attachment to Memo NoF.1(04)-PWD(B&A)/2024(S)

Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 210113 / 2024-25

Date: April 10, 2024 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b> <u>9191</u> T.A. to SQC & Empowered Officer (PMGSY), Agartala, West Tripur				<u>AGARTALA TREASURY NO II</u>	
5054 04 337 91 22 57 <b>Capital</b>	Grants for Creation of Capital Assets	4828.72000			4828.72000
5054 04 789 91 22 57 <b>Capital</b>	Grants for Creation of Capital Assets			1578.62000	1578.62000
5054 04 796 91 22 57 <b>Capital</b>	Grants for Creation of Capital Assets		2878.91000		2878.91000
<b>DDO T.A. to SQC &amp; Empowered Officer (PMGSY), Agartala, West Tripura</b>	<b>Total:</b>	4828.72000	2878.91000	1578.62000	9286.25000
<b>Grand Total :</b>		4828.72000	2878.91000	1578.62000	<b>9286.25000</b>

Report run by: C.O., Public Works (Roads & Bridges)  
 Report run on : April 10, 2024    11:02:18AM

  
 10/04/2024  
 Authorised Signatory