1(08)-PWD(B&A)/2024(S)

/110259/2024

NABARD (PMGSY) F.R Code No.0506/2024-2025

(De in lakh)

(Re in lakh)

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

Dated, Agartala, the 🗗 ' April' 2024.



Subject:-Release of fund under State Capital, NABARD during the financial year 2024-25.

Finance Department Government of Tripura vide their Memo No.F.6(13)-FIN(B)/2021/16963 dated 09.04.2024 has released fund of **Rs.2017.74893 lakh (Rupees twenty crore seventeen lakh seventy four thousand eight hundred ninety three)** only under the head of account 5054-04-789-54-26-57 & 5054-04-796-54-26-57, State Capital, NABARD for "the project named – 32 PMGSY roads as sanctioned by NABARD under RIDF – XXIX during FY 2023-24" Demand No.

19&20 during the financial year 2023-24 through Browser based Software.

		and a second		(INS. 111 TAKI	
	Break	and Arra			
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
5054-04-789-54-26-57	-		605.32893	605.32893	
5054-04-796-54-26-57		1412.42000		1412.42000	
Total:-		1412.42000	605.32893	2017.74893	

Now, as per views of Chief Engineer, PMGSY, Tripura the entire fund of **Rs.2017.74893 lakh (Rupees twenty crore seventeen lakh seventy four thousand eight hundred ninety three)** only is hereby sub-allocated to the **T.A. to SQC & Empowered Officer (PMGSY), Agartala** to the Saving Bank Account No.30033986692 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 2024-25.

Norse of Disision	Amount Dema	Total		Remarks	
Name of Division	5054-04-796-54-26-57 Demand No.19	5054-04-789-54-26-57 Demand No.20	Total	Purpose	Kemarks
T.A. to SQC & Empowered Officer (PMGSY)	1412.42000	605.32893	2017.74893	CSS - PMGSY	For placement to the Empowered Officer, TRRDA, Agartala
Total:-	1412.42000	605.32893	2017.74893		

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.6(13)-FIN(B)/2021/16963 dated 09.04.2024 under **F.R. Code No.0506/2024-2025** with appropriation as follows:

i) Fund released from Finance Department under Code 0506/2024-25

iii) Cumulative fund sub-allocated against this Code

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

<u>Rs.2017.74893 lakh</u> <u>Rs.2017.74893 lakh</u> Rs.2017.74893 lakh

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.

Enclo:- As stated above.

Signed by Rajib Paul Date: 17-04-2024 11:20:49 Deputy Secretary, PWD Govt. of Tripura

1(08)-PWD(B&A)/2024(S)

То

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

and No.13 - Public Works (R&B) Code: 0506 / 2024-25 tachment to Memo NoF.1(08)-PWD(B&A)/2024(S)					25		/2024(S)	Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 210117 / 2024-25				
								Da	ate: April 16, 202	024 (Amount in Lakhs)		
	Head of Account Object D						Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Dema	and M	No. :	13									
DDO		<u>9191</u>	T.A	ι. to ξ	3QC 8	& Empowere	d Officer (PMGSY), Agartal	la, West Tripur		<u>AGARTALA TRE</u>	ASURY NO II	
5054	04	789	54	26	57	Capital	Grants for Creation of Capital Assets			605.32893	605.32893	
5054	04	796	54	26	57	Capital	Grants for Creation of Capital Assets		1412.42000		1412.42000	
	DDO T.A. to SQC & Empowered Officer (PMGSY), Total: Agartala, West Tripura					d Officer (PN	/GSY), Total:	0.00000) 1412.42000	605.32893	2017.74893	
							Grand Total :	0.00000) 1412.42000	605.32893	2017.74893	
Report run by: C.O., Public Works (Roads & Bridges) Report run on : April 16, 2024 11:44:52AM Authorised Signatory												

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