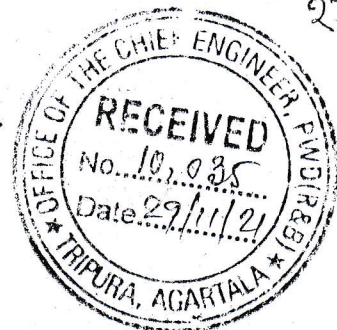


No. 2(42)/DOT/2020/Part/ 1050-56.
 DIRECTORATE OF TREASURIES
 FINANCE DEPARTMENT
 GOVERNMENT OF TRIPURA



Dated, 20 November, 2021

Minutes of the Meeting on "Inclusion of PWD and Forest Departments accounts through State's Treasury System" held on 10th November, 2021

A meeting on "Inclusion of PWD and Forest Departments accounts through State's Treasury System" was held on 10th November, 2021 at the Conference Hall No. 1 of the Tripura Civil Secretariat, New Secretariat Complex, Agartala.

Secretary, Finance welcomed the stakeholders. The A.G. (A&E), Tripura gave a brief presentation on the need for inclusion of PWD and Forest Departments accounts through State's Treasury System. It was mentioned that, States like West Bengal, Rajasthan, Karnataka, Kerala, Tamilnadu, Uttarakhand, Punjab, Himachal Pradesh, Uttar Pradesh, Madhya Pradesh have already started using State's Treasury System for PWD and Forest Departments accounts.

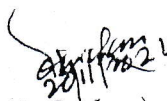
After detailed deliberation among all the stakeholders, the following decisions were taken in the meeting:

- (i) Public Works Department (DWS), Public Works Department (R&B), Public Works Department (WR) would start submitting bills through Treasury with all relevant vouchers etc. like Engineering wing of Rural Development Department/Tribal Welfare Department of the State, w.e.f. 1st January 2022.
- (ii) The monthly accounts of the above Departments would be submitted by Treasuries and not by respective PWD Divisions, thus, discontinuing system of issuing e-cheque. Only technical documents or records like Measurement Books may be preserved with the Divisions for the purpose of Audit etc.
- (iii) Public Works Department(s) may continue to maintain its accounts through Works and Accounts Management Information System (WAMIS) for internal requirements of the Department.
- (iv) Public Works Department (PWD) and Finance Department would examine the feasibility of linking WAMIS and CTC S through system integrator in future.

Once the link is established through system integrator, the bills may be submitted through WAME subsequently in future.

- (v) Similarly, Forest and TRP & PTG Department would also submit all bills with relevant vouchers etc. to Treasury and monthly accounts would be submitted through Treasury instead of Divisions, thus discontinuing present system of issuing e-Cheques from 1st January, 2022. Only technical documents/records etc. may be kept with the Divisions for the purpose of Audit etc.

The meeting ended with Thanks to all the participants.


(A. Sarkar)

Additional Secretary, Finance
Government of Tripura

To,

1. The A.G.(A&E), Tripura
2. The Secretary, Finance Department, Government of Tripura.
3. The Secretary, Public Works Department, Government of Tripura.
- ✓ 4. The Engineer-in-Chief, Public Works Department, Government of Tripura.
5. The PCCF & HoFF, Government of Tripura.

Copy to:

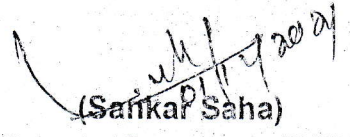
1. The PS to the Deputy Chief Minister, Government of Tripura
2. The PS to the Chief Secretary, Finance, Government of Tripura

No. F. 6(56)PWD(E)/2009(S)/13943-14,023
GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT

Dated, Agartala, the 01/ December/2021.

Copy to :-

1. All Chief Engineer, PWD (DWS/WR/NH/PMGSY/Buildings).
2. Addl. Chief Engineer, PWD (PMGSY/Buildings).
3. All Superintending Engineer, PWD(R&E/NH/PMGSY/ Buildings / DWS / WR).
4. All Executive Engineer, PWD(R&B/NH/PMGSY/ Buildings / DWS / WR).
5. ITCC, PWD, Netaji Chowmuhani, Agartala.


(Sankar Saha)
Deputy Secretary, PWD.