ER Code 0032/20-21

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

NO.F.1(02)-PWD (B&A)/2020(S)/1895-

Dated, Agartala, the \(\text{October,2020-21}. \)

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during 1st Quarter of 2020-21 under PWD (R&B) Demand No.13.

A consolidated balance fund of Rs.5.58200 (Rupees five lakhs fifty eight thousand two hundred) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2020(S)/683-759 dated 03.06.2020 in Non-Salary Revenue Sector, under Demand No.13 during the 1st Quarter of 2020-21 through Browser based Software.

Now, a fund of Rs.2.64500 (Rupees two lakhs sixty four thousand five hundred) only is hereby sub-allocated to the concerned DDO,s of PWD for expenditure through the respective Treasury/Sub-Treasury officer during the financial year 2020-21. A consolidated balance fund of Rs.2.93700 (Rupees two lakhs ninety three thousand seven hundred) only kept in hand for distribution in due course.

The fund can not be diverted for any other purpose. This allocation is valid up to 31.03.2021.

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(02)-FIN(B)/2020/33-37 dated 26.03.2020 under F.R Code No.0032/2020-21 with appropriation as follows:-

i) Fund released from the Finance Department under Code 0032/2020-21 Rs.45.00000 lakhs

ii) Fund Sub-allocated under the instant memo against this Code

Rs. 2.64500 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.42.063001akhs

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

This is issued with the approval of the Principal Secretary, PWD, Tripura

Enclo:- As stated above.

(Nirmal Pal)

Deputy Secretary, PWD(R&B), Tripura

To

- 1) The P.S to Minister, PWD, Tripura.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti Agartala.
- 4) The Chief Engineer, PWD, (R&B), Agartala.
- 5-8) The Superintending Engineer, PWD (R&B), 1st/2nd/3rd/5th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 9-19) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Kailashahar/ Dharmanagar/Teliamura/Agartala Division No.I/Agartala Division No.III/Stores/ Udaipur/I.E Division, Udaipur/Santirbazar Division.
 - 20) The Section Officer, Office of the Chief Engineer, PWD(R&B), Agartala.
- 21-25) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Udaipur/Ambassa.
- 26-29) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Santirbazar.
 - 30) I.T.C.C, Netaji Chowmohani, Agartala.
 - 31) Guard File.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

mand No.13 - Public Works (R&B) R Code: 0032 / 2020-21 Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210186 / 2020-21

Date: October 08, 2020

(Amount in Lakhs)

Head of Account Object Description SE	LF (Dem-13) TS	P (Dem-19) S	CP (Dem-20) To	OTAL
mand No.: 13		77.44	ICHANPUR SUB-TR	FASURY
O 1006 Executive Engineer, PWD Division, Kanchanpur		KAN	CHANFOR SOB-TA	
59 80 001 25 03 13 Revenue Office Expenses	0.10000			0.10000
DO Executive Engineer, PWD Division, Kanchanpur Total:	0.10000	0.00000	0.00000	0.10000
2				
				7540454
DO <u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanaga	ar		DHARMANAGAR TI	REASURY
059 80 001 25 03 11 Revenue Travel Expenses	0.20000			0.20000
DO Executive Engineer, Dharmanagar Division, Total:	0.20000	0.00000	0.00000	0.20000
Dharmanagar Dharmanagar				
	•			
DO 3029 Executive Engineer, PWD Division, Kailasahar			KAILASHAHAR 1	REASURY
Travel Expenses	0.30000		2	0.30000
059 80 001 25 03 11 Revenue Havel Expenses				
DDO Executive Engineer, PWD Division, Kailasahar Total:	0.30000	0.00000	0.00000	0,30000
DDO Executive Engineer, PWD Division, Kailasahar Total: DDO <u>5063</u> TA to Superintending Engineer, 5th Circle, Ambassa	0.30000	0.00000		0.30000 TREASURY
DDO Executive Engineer, 1 WD Division, Name of the Circle Ambassa	0.30000	0.00000		<i>TREASURY</i> 0.40000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa		0.00000		<i>TREASURY</i> 0.40000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa 2059 80 001 25 02 11 Revenue Travel Expenses DDO TA to Superintending Engineer, 5th Circle, Ambassa	0.40000		<u>AMBASSA</u> 0.00000	0.40000 0.40000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa 2059 80 001 25 02 11 Revenue Travel Expenses DDO TA to Superintending Engineer, 5th Circle, Total:	0.40000		AMBASSA	0.40000 0.40000 0.40000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa 2059 80 001 25 02 11 Revenue Travel Expenses DDO TA to Superintending Engineer, 5th Circle, Ambassa Total:	0.40000	0.00000	0.000000 AGARTALA TREA	0.40000 0.40000 0.40000 4SURY NO II 0.5000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa 2059 80 001 25 02 11 Revenue Travel Expenses DDO TA to Superintending Engineer, 5th Circle, Ambassa DDO TA to Superintending Engineer, 5th Circle, Ambassa DDO 9053 Executive Engineer, PWD Division-I, Agartala	0.40000		<u>AMBASSA</u> 0.00000	0.40000 0.40000 0.40000 0.5000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa 2059 80 001 25 02 11 Revenue Travel Expenses DDO TA to Superintending Engineer, 5th Circle, Ambassa DDO 9053 Executive Engineer, PWD Division-I, Agartala 2059 80 001 25 03 11 Revenue Travel Expenses	0.40000	0.00000	0.000000 AGARTALA TREA	0.40000 0.40000 0.40000 4SURY NO II 0.5000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa 2059 80 001 25 02 11 Revenue Travel Expenses DDO TA to Superintending Engineer, 5th Circle, Ambassa DDO 9053 Executive Engineer, PWD Division-I, Agartala 2059 80 001 25 03 11 Revenue Travel Expenses DDO Executive Engineer, PWD Division-I, Agartala Total:	0.40000	0.00000	0.00000 AGARTALA TREA	0.40000 0.40000 0.40000 0.5000 0.5000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa 2059 80 001 25 02 11 Revenue Travel Expenses DDO TA to Superintending Engineer, 5th Circle, Ambassa DDO 9053 Executive Engineer, PWD Division-I, Agartala 2059 80 001 25 03 11 Revenue Travel Expenses	0.40000 0.40000 0.50000	0.00000	0.000000 AGARTALA TREA	0.40000 0.40000 0.5000 0.5000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa 2059 80 001 25 02 11 Revenue Travel Expenses DDO TA to Superintending Engineer, 5th Circle, Ambassa DDO 9053 Executive Engineer, PWD Division-I, Agartala 2059 80 001 25 03 11 Revenue Travel Expenses DDO Executive Engineer, PWD Division-I, Agartala Total:	0.40000	0.00000	0.00000 AGARTALA TREA	0.40000 0.40000 0.40000 0.50000 0.50000

Demand No.13 - Public Works (R&B) FR Code: 0032 / 2020-21 Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S) Organisation :2101 - Public Works (Roads & Sub Allocation Code: 210186 / .

Date: October 08, 2020

(Amount in Lak).

	Hea	ad of A	ccoun			Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
ODO					er, Office of t	ne Chief Engineer, PWD (F	R&B)		AGARTALA TRE	ASURY NO II
2059	80	001	25 02	2 18	Revenue	Cost of fuel etc and maintenance cost of vehicles	0.20000			0.2000
DDO	Sect	ion Off	icer, O	fice of	the Chief En	gineer, Total:	0.20000	0.00000	0.00000	0.200
	PWE	O (R&E)						an special contracts	
DDO		<u>9194</u>	Execu	tive Er	ngineer, Store	Division, PWD(R&B), Aru	ndhatinagar		AGARTALA TRE	ASURY NO I
2059	80	001	25 0	3 13	Revenue	Office Expenses	0.20000			0.200
DDO		cutive ndhatir		er, Stor	e Division, P	WD(R&B), Total:	0.20000	0.00000	0.00000	0.200
DDO		11036	Execu	utive Er	ngineer, PWI	(R&B), Udaipur Division			UDAIPU	R TREASUR
2059	80	001	25 0	3 11	Revenue	Travel Expenses	0.10000			0.100
DDC		cutive ision	Engine	er, PW	D (R&B), Ud	aipur Total:	0.10000	0.00000	0.00000	0.100
DDO		1113	Exec	utive E	ngineer, Inte	nal Elect. Div., PWD, Uda	ipur		UDAIPU	IR TREASUR
DDO 2059				utive E		rnal Elect. Div., PWD, Uda Travel Expenses	ipur 0.10000		UDAIPU	IR TREASUR 0.100
	80	001		3 11	Revenue				UDAIPU	
2059	80 80 80 Exe	0 001	25 (25 (03 11	Revenue	Travel Expenses Office Expenses	0.10000		<u>UDAIPU</u> 0.00000	0.100
2059	9 80 9 80 D Exe Uda	0 001 0 001 ecutive aipur	25 (25 (Engine	03 11 03 13 eer, Inte	Revenue Revenue ernal Elect. D	Travel Expenses Office Expenses	0.10000		,	0.100 0.100 0.200
2059 2059 DDG	9 80 9 80 D Exe Uda	0 001 0 001 ecutive aipur	25 (25 (Engine	11 13 13 13 eer, Inter-	Revenue Revenue ernal Elect. D	Travel Expenses Office Expenses iv., PWD, Total: D Division, Kumarghat	0.10000	0.00000	0.00000	0.100 0.100 0.200
2059 DD0	9 80 9 80 9 80	0 001 0 001 0 001 0 001 0 001	25 (25 (Engine	03 11 03 13 eer, Inte	Revenue Revenue ernal Elect. D	Travel Expenses Office Expenses iv., PWD, Total: D Division, Kumarghat Office Expenses	0.10000 0.10000 0.20000	0.00000	0.00000	0.100 0.100 0.200 <i>JB-TREASUF</i>
2059 DD0	9 80 9 80 9 80	0 001 0 001 0 001 0 001 0 001	25 (25 (Engine	03 11 03 13 eer, Inte	Revenue Revenue ernal Elect. D Engineer, PW Revenue	Travel Expenses Office Expenses iv., PWD, Total: D Division, Kumarghat Office Expenses	0.10000 0.10000 0.20000	0.00000	0.00000 KUMARGHAT SU	0.100 0.100 0.200 <i>JB-TREASUF</i> 0.10
2059 DD0	9 80 9 80 9 Exe Uda	0 001 0 001 0 001 0 001 0 001 0 001	25 (25 (Engine 3 Exec 25 Engine	o3 11 oer, Inter- cutive E o3 13	Revenue Revenue ernal Elect. D Engineer, PW Revenue VD Division, I	Travel Expenses Office Expenses iv., PWD, Total: D Division, Kumarghat Office Expenses	0.10000 0.10000 0.20000	0.00000	0.00000 KUMARGHAT SU	0.100 0.200 <i>JB-TREASUF</i> 0.10 0.10
2059 DD0	9 80 9 80 9 Exe Ud:	0 001 ecutive 1801 0 001 ecutive	25 (25 (Engine 3 Exec 25 Engine	o3 11 o3 13 eer, Inter cutive E o3 13 eer, PV	Revenue Revenue ernal Elect. D Engineer, PW Revenue D Division, I	Travel Expenses Office Expenses iv., PWD, Total: D Division, Kumarghat Office Expenses Kumarghat Total	0.10000 0.10000 0.20000	0.00000	0.00000 KUMARGHAT SU 0.00000	0.100 0.200 <i>JB-TREASUF</i> 0.10 0.10

A No.13 - Public Works (R&B) %de: 0032 / 2020-21 chment to Memo No.F.1(02)-PWD(B&A)/2020(S) Organisation: 2101 - Public Works (Roads & Building) Sub Allocation Code: 210186 / 2020-21

Date: October 08, 2020

(Amount in Lakhs)

DDO		nd of	Sec.		/e Eng	gineer, PWD	Object De	scription htirberazar Divis	SELF (Dem-13)	TSP (Dem-19	SCP (Dem-20) SANTIRBAZAR S	
2059		001		03	11	Revenue	Travel Exp		0.0450	0		0.04500
	Exec Divis		Engi	neer,	PWD) (R&B), Sar	tirberazar	Total:	0.0450	0.0000	0.00000	0.04500
			i .						-			
								Grand Total:	2.6450	0.0000	0.00000	2.6450

Report run by: C.O., Public Works (Roads & Bridges) Report run on: October 08, 2020 3:08:25PM

Authorised Signatory