

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

NO.F.1(02)-PWD (B&A)/2020(S)/1895-1925

Dated, Agartala, the ^{13th} 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 | <u>Rs.45.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs. 2.64500 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.42.06300lakhs</u> |

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

Encl:- 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	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 1006 Executive Engineer, PWD Division, Kanchanpur					
KANCHANPUR SUB-TREASURY					
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	0.10000	0.00000	0.00000
					0.10000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					
DHARMANAGAR TREASURY					
2059 80 001 25 03 11 Revenue	Travel Expenses	0.20000			0.20000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	0.20000	0.00000	0.00000
					0.20000
DDO 3029 Executive Engineer, PWD Division, Kailasahar					
KAILASHAHAR TREASURY					
2059 80 001 25 03 11 Revenue	Travel Expenses	0.30000			0.30000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	0.30000	0.00000	0.00000
					0.30000
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa					
AMBASSA TREASURY					
2059 80 001 25 02 11 Revenue	Travel Expenses	0.40000			0.40000
DDO TA to Superintending Engineer, 5th Circle, Ambassa		Total:	0.40000	0.00000	0.00000
					0.40000
DDO 9053 Executive Engineer, PWD Division-I, Agartala					
AGARTALA TREASURY NO II					
2059 80 001 25 03 11 Revenue	Travel Expenses	0.50000			0.50000
DDO Executive Engineer, PWD Division-I, Agartala		Total:	0.50000	0.00000	0.00000
					0.50000
DDO 9055 Executive Engineer, PWD Division-III, Agartala					
AGARTALA TREASURY NO II					
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, PWD Division-III, Agartala		Total:	0.10000	0.00000	0.00000
					0.10000

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 Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO 9098 Section Officer, Office of the Chief Engineer, PWD (R&B)						<u>AGARTALA TREASURY NO II</u>
2059	80 001 25 02 18	Revenue Cost of fuel etc and maintenance cost of vehicles	0.20000			0.2000
DDO Section Officer, Office of the Chief Engineer, PWD (R&B)		Total:	0.20000	0.00000	0.00000	0.2000
DDO 9194 Executive Engineer, Store Division, PWD(R&B), Arundhatinagar						<u>AGARTALA TREASURY NO II</u>
2059	80 001 25 03 13	Revenue Office Expenses	0.20000			0.2000
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	0.20000	0.00000	0.00000	0.2000
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division						<u>UDAIPUR TREASURY</u>
2059	80 001 25 03 11	Revenue Travel Expenses	0.10000			0.1000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	0.10000	0.00000	0.00000	0.1000
DDO 11131 Executive Engineer, Internal Elect. Div., PWD, Udaipur						<u>UDAIPUR TREASURY</u>
2059	80 001 25 03 11	Revenue Travel Expenses	0.10000			0.1000
2059	80 001 25 03 13	Revenue Office Expenses	0.10000			0.1000
DDO Executive Engineer, Internal Elect. Div., PWD, Udaipur		Total:	0.20000	0.00000	0.00000	0.2000
DDO 18013 Executive Engineer, PWD Division, Kumarghat						<u>KUMARGHAT SUB-TREASURY</u>
2059	80 001 25 03 13	Revenue Office Expenses	0.10000			0.1000
DDO Executive Engineer, PWD Division, Kumarghat		Total:	0.10000	0.00000	0.00000	0.1000
DDO 19051 Executive Engineer, PWD Division, Teliamura						<u>TELIAMURA SUB-TREASURY</u>
2059	80 001 25 03 11	Revenue Travel Expenses	0.20000			0.2000
DDO Executive Engineer, PWD Division, Teliamura		Total:	0.20000	0.00000	0.00000	0.2000

Id No.13 - Public Works (R&B)
Code: 0032 / 2020-21
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210186 / 2020-21

Date: October 08, 2020 (Amount in Lakhs)

Head of Account										Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
DDO										22006	Executive Engineer, PWD (R&B), Santirberazar Division			SANTIRBAZAR SUB-TREASURY	
2059	80	001	25	03	11	Revenue	Travel Expenses		0.04500			0.04500			
DDO										Executive Engineer, PWD (R&B), Santirberazar	Total:	0.04500	0.00000	0.00000	0.04500
										Division					
										Grand Total :	2.64500	0.00000	0.00000	2.64500	

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


Authorised Signatory