

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

NO.F.1(02)-PWD (B&A)/2020(S)/1926-66

13/5
Dated, Agartala, the 13th October, 2020-21.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during 2nd Quarter of 2020-21 under PWD (R&B) Demand No.13.

A consolidated balance fund of Rs.6.87000 (Rupees six lakhs eighty seven thousand) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2020(S)/1399-1471 dated 23.07.2020 in Non-Salary Revenue Sector, under Demand No.13 during the 2nd Quarter of 2020-21 through Browser based Software.

Now, a fund of Rs.3.53500 (Rupees three lakhs fifty three 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.3.33500 (Rupees three lakhs thirty three thousand five 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)/2020/1354-59 dated 02.07.2020 under F.R Code No.1006/2020-21 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from the Finance Department under Code 1006/2020-21 | <u>Rs.27.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs. 3.53500 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.23.66500lakhs</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.

(Normal Pal) 12/10/20
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) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 6-10) The Superintending Engineer, PWD (R&B), 1st/2nd/3rd/4th/5th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 11-26) The Executive Engineers of PWD(R&B), Agartala Division No.I/Khowai/ I.E Division, Agartala/Santirbazar/ Amarpur/Sabroom/Mohanpur/Agartala Division No.V/Sonamura/ Bishramganj/ Mechanical/I.E Division, Ambassa/Kamalpur/L.T.V./Capital Complex/Medical College Division.
- 27) The Section Officer, Office of the Chief Engineer, PWD(R&B), Agartala.
- 28-31) The Treasury officer, Agartala Treasury No.II/Khowai/ Bishalgarh/ Ambassa.
- 32-39) The Sub-Treasury officer, Kumarghat/ Amarpur/Sabroom/Santirbazar/ Mohanpur/ Sonamura/ Kamalpur/ L.T.V.
- 40) I.T.C.C, Netaji Chowmohani, Agartala.
- 41) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 1006 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210187 / 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 4026 Executive Engineer, Longtarai Valley Division					<u>LONGTHARAI VALLEY SUB-TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.20000			0.20000
DDO Executive Engineer, Longtarai Valley Division	Total:	0.20000	0.00000	0.00000	0.20000
DDO 5069 Executive Engineer, Internal Electrification Division, Ambassa					
					<u>AMBASSA TREASURY</u>
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, Internal Electrification Division, Ambassa	Total:	0.10000	0.00000	0.00000	0.10000
DDO 6039 Executive Engineer, Kamalpur Division					
					<u>KAMALPUR SUB-TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.20000			0.20000
DDO Executive Engineer, Kamalpur Division	Total:	0.20000	0.00000	0.00000	0.20000
DDO 7092 Executive Engineer, Khowai Division					
					<u>KHOWAI TREASURY</u>
2059 80 001 25 03 13 Revenue	Office Expenses	0.15000			0.15000
DDO Executive Engineer, Khowai Division	Total:	0.15000	0.00000	0.00000	0.15000
DDO 9053 Executive Engineer, PWD Division-I, Agartala					
					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 13 Revenue	Office Expenses	0.15000			0.15000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	0.15000	0.00000	0.00000	0.15000
DDO 9057 Executive Engineer, PWD Division-V, Agartala					
					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 13 Revenue	Office Expenses	0.15000			0.15000
DDO Executive Engineer, PWD Division-V, Agartala	Total:	0.15000	0.00000	0.00000	0.15000

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Date: October 08, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO <u>9059</u> Executive Engineer, Capital Complex Division					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, Capital Complex Division	Total:	0.10000	0.00000	0.00000	0.10000
DDO <u>9068</u> Executive Engineer, Internal Electrification, Agartala					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, Internal Electrification, Agartala	Total:	0.10000	0.00000	0.00000	0.10000
DDO <u>9070</u> Executive Engineer, Mechanical Division, Agartala					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, Mechanical Division, Agartala	Total:	0.10000	0.00000	0.00000	0.10000
DDO <u>9098</u> 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	0.30000			0.30000
DDO Section Officer, Office of the Chief Engineer, PWD (R&B)	Total:	0.30000	0.00000	0.00000	0.30000
DDO <u>9114</u> TA to Superintending Engineer, PWD 2nd Circle, Agartala					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 02 13 Revenue	Office Expenses	0.10000			0.10000
DDO TA to Superintending Engineer, PWD 2nd Circle, Agartala	Total:	0.10000	0.00000	0.00000	0.10000
DDO <u>9155</u> Executive Engineer, Medical College Division, Agartala.					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, Medical College Division, Agartala.	Total:	0.10000	0.00000	0.00000	0.10000
DDO <u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division					<u>SONAMURA SUB-TREASURY</u>

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 Sub Allocation Code: 210187 / 2020-21

Date: October 08, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
2059 80 001 25 03 11 Revenue	Travel Expenses	0.33000			0.33000
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
2059 80 001 25 03 28 Revenue	Professional Services	0.15000			0.15000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	0.58000	0.00000	0.00000	0.58000
DDO 12012 Executive Engineer, PWD Division, Amarpur					
AMARPUR SUB-TREASURY					
2059 80 001 25 03 11 Revenue	Travel Expenses	0.25000			0.25000
DDO Executive Engineer, PWD Division, Amarpur	Total:	0.25000	0.00000	0.00000	0.25000
DDO 14009 Executive Engineer, PWD Division, Sabroom					
SABROOM SUB-TREASURY					
2059 80 001 25 03 11 Revenue	Travel Expenses	0.10000			0.10000
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, PWD Division, Sabroom	Total:	0.20000	0.00000	0.00000	0.20000
DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj					
BISHALGARH TREASURY					
2059 80 001 25 03 13 Revenue	Office Expenses	0.10000			0.10000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	0.10000	0.00000	0.00000	0.10000
DDO 18020 TA to Superintending Engineer, PWD 1st Circle, Kumarghat					
KUMARGHAT SUB-TREASURY					
2059 80 001 25 02 13 Revenue	Office Expenses	0.10000			0.10000
DDO TA to Superintending Engineer, PWD 1st Circle, Kumarghat	Total:	0.10000	0.00000	0.00000	0.10000
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					
MOHANPUR SUB-TREASURY					
2059 80 001 25 03 11 Revenue	Travel Expenses	0.20000			0.20000
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	0.20000	0.00000	0.00000	0.20000