

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

NO.F.1(02)-PWD (B&amp;A)/2020(S)/2823-44

Dated, Agartala, the 11<sup>th</sup> January'2021.

## MEMORANDUM

**Subject:- Release of fund in Revenue Sector for Non-Salary during the financial year 2020-21 under PWD (R&B) Demand No.13.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2020/33-37 dated 26.03.2020 has released a fund of **Rs.20.00000 lakh (Rupees twenty lakhs)** only for Non-Salary in Revenue Sector, Demand No.13 during the financial year 2020-21 through Browser based Software for Medical Re-imbursement.

A consolidated balance fund of **Rs.8.32000 lakhs (Rupees eight lakhs thirty two thousand)** only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2020(S)/1873-94 dated 13.10.2020 in Revenue Sector, Demand No.13 during the financial year 2020-21 through Browser based Software for Medical Re-imbursement.

Now, a fund of **Rs.7.22200 lakhs (Rupees seven lakhs twenty two thousand two hundred)** only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure through the respective Treasury/Sub-Treasury officer during the financial year 2020-21. A consolidated balance fund of **Rs.1.09800 lakhs (Rupees one lakh nine thousand eight hundred)** only kept in hand for distribution in due course.

(Rs. in lakhs)

Sl. No.	Name of Division	Head of Account	Amount Allocated			Total
			Head of Account & Demand No.			
			Demand No. 13	Demand No.19	Demand No.20	
1.	Superintending Engineer, Project Unit, PWD Building, Agartala	2059-80-001-25-03-07	1.75000	0.00	0.00	1.75000
2.	E.E, PWD (R&B), Agartala Division, No.III		3.31000	0.00	0.00	3.31000
3.	E.E, PWD (R&B), Belonia Division		0.25000	0.00	0.00	0.25000
4.	E.E, PWD (R&B), Bishramganj Division		0.50000	0.00	0.00	0.50000
5.	E.E, PWD (R&B), Mechanical Division		0.50000	0.00	0.00	0.50000
6.	E.E, PWD(R&B), Medical College Division		0.15000	0.00	0.00	0.15000
7.	E.E, PWD (R&B), I. E. Division, Ambassa		0.70000	0.00	0.00	0.70000
8.	E.E, PWD (R&B), Kamalpur Division		0.06200	0.00	0.00	0.06200
Total:-			7.22200	0.00	0.00	7.22200

*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.0035/2020-21 with appropriation as follows:-

- |  |                          |
|--|--------------------------|
| i) Fund released from the Finance Department under Code 0035/2020-21 | <u>Rs.20.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code      | <u>Rs. 7.22200 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code                 | <u>Rs.18.90200 lakhs</u> |

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

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

Enclo:- As stated above.

(Nirmal Pal)  
Deputy Secretary, PWD(R&B), Tripura.

To

- 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 Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 5-8) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup> /3<sup>rd</sup> /4<sup>th</sup> /5<sup>th</sup> Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 9-15) The Executive Engineer, PWD (R&B), Agartala Division No.III/Belonia/Bishramganj/ Mechanical/Medical College/I.E Division, Ambassa/Kamalpur Division.
- 16-19) The Treasury Officer, Agartala Treasury No.II/ Belonia/ Bishalgarh/ Ambassa.
- 20) The Sub-Treasury Officer, Kamalpur.
- 21) I.T.C.C, Netaji Chowmohani, Agartala.
- 22) Guard File.



**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 0035 / 2020-21  
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101127 / 2020-21

Date: January 04, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b> <u>5069</u> Executive Engineer, Internal Electrification Division, Ambassa					<u>AMBASSA TREASURY</u>
2059 80 001 25 03 07 <b>Revenue</b>	Medical Reimbursement	0.70000			0.70000
<b>DDO</b> Executive Engineer, Internal Electrification Division, Ambassa	<b>Total:</b>	0.70000	0.00000	0.00000	0.70000
<b>DDO</b> <u>6039</u> Executive Engineer, Kamalpur Division					
					<u>KAMALPUR SUB-TREASURY</u>
2059 80 001 25 03 07 <b>Revenue</b>	Medical Reimbursement	0.06200			0.06200
<b>DDO</b> Executive Engineer, Kamalpur Division	<b>Total:</b>	0.06200	0.00000	0.00000	0.06200
<b>DDO</b> <u>9055</u> Executive Engineer, PWD Division-III, Agartala					
					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 07 <b>Revenue</b>	Medical Reimbursement	3.31000			3.31000
<b>DDO</b> Executive Engineer, PWD Division-III, Agartala	<b>Total:</b>	3.31000	0.00000	0.00000	3.31000
<b>DDO</b> <u>9070</u> Executive Engineer, Mechanical Division, Agartala					
					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 07 <b>Revenue</b>	Medical Reimbursement	0.50000			0.50000
<b>DDO</b> Executive Engineer, Mechanical Division, Agartala	<b>Total:</b>	0.50000	0.00000	0.00000	0.50000
<b>DDO</b> <u>9154</u> TA to Superintending Engineer, Project Circle, Agartala					
					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 07 <b>Revenue</b>	Medical Reimbursement	1.75000			1.75000
<b>DDO</b> TA to Superintending Engineer, Project Circle, Agartala	<b>Total:</b>	1.75000	0.00000	0.00000	1.75000
<b>DDO</b> <u>9155</u> Executive Engineer, Medical College Division, Agartala.					
					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 07 <b>Revenue</b>	Medical Reimbursement	0.15000			0.15000
<b>DDO</b> Executive Engineer, Medical College Division, Agartala.	<b>Total:</b>	0.15000	0.00000	0.00000	0.15000

Demand No.13 - Public Works (R&B)  
FR Code: 0035 / 2020-21  
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101127 / 2020-21

Date: January 04, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>DDO 13066</b> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					<u>BELONIA TREASURY</u>
2059 80 001 25 03 07	<b>Revenue</b> Medical Reimbursement	0.25000			0.25000
<b>DDO</b> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.		<b>Total:</b>	0.25000	0.00000	0.25000
<b>DDO 15103</b> Executive Engineer, Bishramganj Division, Bishramganj					<u>BISHALGARH TREASURY</u>
2059 80 001 25 03 07	<b>Revenue</b> Medical Reimbursement	0.50000			0.50000
<b>DDO</b> Executive Engineer, Bishramganj Division, Bishramganj		<b>Total:</b>	0.50000	0.00000	0.50000
<b>Grand Total :</b>			7.22200	0.00000	7.22200

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : January 04, 2021 1:10:37PM

  
Authorised Signatory