

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

3903-22

Dated, Agartala, the 5<sup>th</sup> March, 2021.

MEMORANDUM

**Subject:- Release of fund for the financial year 2020-21.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019/546 dated 12.05.2020 has released the following funds under the head of account 2059-80-053-05-25-27, 2059-80-053-25-01-27, 2059-80-789-05-25-27, 2059-80-789-25-01-27 & 2059-80-796-05-25-27, 2059-80-796-25-01-27 against Demand No.13,20&19 and 2216-05-789-25-03-27, 2216-05-796-25-03-27 & 2216-05-800-25-03-27 against Demand No.20,19&13 in Revenue Sector, Minor Works during the financial year 2020-21 through Browser based Software.

(Rs. in lakhs)

Breakup of Released Amount of fund by F.D				Total
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
2059-80-053-05-25-27	15.60000			10.40000
2059-80-053-25-01-27	286.00000			78.00000
2059-80-789-05-25-27			5.10000	3.40000
2059-80-789-25-01-27			93.50000	25.50000
2059-80-796-05-25-27		9.30000		6.20000
2059-80-796-25-01-27		170.50000		46.50000
2216-05-789-25-03-27			105.40000	22.10000
2216-05-796-25-03-27		192.20000		40.30000
2216-05-800-25-03-27	322.40000			67.60000
<b>Total:-</b>	<b>624.00000</b>	<b>372.00000</b>	<b>204.00000</b>	<b>1200.00000</b>

A consolidated balance fund of Rs.50.00000 lakhs (Rupees fifty lakhs) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD(B&A)/2020(S)/1737-95 dated 24.09.2020 in Revenue Sector, Minor Works during the financial year 2020-21 through Browser based Software.

Now, as per views of Chief Engineer (Building), Tripura the entire fund of Rs.50.00000 lakhs (Rupees fifty lakhs) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Treasury/Sub-Treasury officers during the financial year 2020-21.

(Rs. in lakhs)

Sl. No.	Name of Division	Head of Account	Amount Allocated			Total
			Demand No.			
			Demand No. 13	Demand No.19	Demand No.20	
1.	E.E, PWD(R&B), Agartala Division No.I	2216-05-800-25-03-27	4.16000			4.16000
		2216-05-796-25-03-27		2.48000		2.48000
		2216-05-789-25-03-27			1.36000	1.36000
2.	E.E, PWD(R&B), Capital Complex Division	2216-05-800-25-03-27	5.20000			5.20000
		2216-05-796-25-03-27		3.10000		3.10000
		2216-05-789-25-03-27			1.70000	1.70000
3.	E.E, PWD(R&B), Mechanical Division	2216-05-800-25-03-27	3.64000			3.64000
		2216-05-796-25-03-27		2.17000		2.17000
		2216-05-789-25-03-27			1.19000	1.19000
4.	E.E, PWD(R&B), Internal Electrification Division, Agartala	2216-05-800-25-03-27	5.20000			5.20000
		2216-05-796-25-03-27		3.10000		3.10000
		2216-05-789-25-03-27			1.70000	1.70000
5.	E.E, PWD(R&B), Internal Electrification Division, Udaipur	2216-05-800-25-03-27	5.20000			5.20000
		2216-05-796-25-03-27		3.10000		3.10000
		2216-05-789-25-03-27			1.70000	1.70000
6.	E.E, PWD(R&B), Internal Electrification Division, Ambassa	2216-05-800-25-03-27	2.60000			2.60000
		2216-05-796-25-03-27		1.55000		1.55000
		2216-05-789-25-03-27			0.85000	0.85000



*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 Memorandum No.F.13(03)-FIN(B)/2019/546 dated 12.05.2020 under F.R. Code No.0622/2020-21 with appropriation as follows:

- |  |                         |
|--|-------------------------|
| i) Fund released from Finance Department under Code 0622/2020-21 | <u>Rs.1200.00 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code      | <u>Rs. 50.00 lakhs</u>  |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.1200.00 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

Encl: 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 Chief Engineer, PWD, Building, Agartala.
- 5) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 6-8) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup>/3<sup>rd</sup>/5<sup>th</sup> Circle. They are also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 9-14) The Executive Engineers of PWD(R&B), Agartala Division No.I/ Internal Electrification Division, Agartala/Internal Electrification Division, Udaipur/Mechanical/Internal Electrification Division, Ambassa/Capital Complex Division
- 15-17) The Treasury officer, Agartala Treasury No.II/Udaipur/ Ambassa.
- 18) I.T.C.C, Netaji Chowmohani, Agartala.
- 19) Guard File.

## FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)  
FR Code: 0622 / 2020-21  
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101183 / 2020-21

Date: March 03, 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> 5069 Executive Engineer, Internal Electrification Division, Ambassa					<u>AMBASSA TREASURY</u>
2216 05 789 25 03 27 Revenue	Minor Works			0.85000	0.85000
2216 05 796 25 03 27 Revenue	Minor Works		1.55000		1.55000
2216 05 800 25 03 27 Revenue	Minor Works	2.60000			2.60000
<b>DDO</b> Executive Engineer, Internal Electrification Division, Ambassa	<b>Total:</b>	2.60000	1.55000	0.85000	5.00000
<b>DDO</b> 9053 Executive Engineer, PWD Division-I, Agartala					
					<u>AGARTALA TREASURY NO II</u>
2216 05 789 25 03 27 Revenue	Minor Works			1.36000	1.36000
2216 05 796 25 03 27 Revenue	Minor Works		2.48000		2.48000
2216 05 800 25 03 27 Revenue	Minor Works	4.16000			4.16000
<b>DDO</b> Executive Engineer, PWD Division-I, Agartala	<b>Total:</b>	4.16000	2.48000	1.36000	8.00000
<b>DDO</b> 9059 Executive Engineer, Capital Complex Division					
					<u>AGARTALA TREASURY NO II</u>
2216 05 789 25 03 27 Revenue	Minor Works			1.70000	1.70000
2216 05 796 25 03 27 Revenue	Minor Works		3.10000		3.10000
2216 05 800 25 03 27 Revenue	Minor Works	5.20000			5.20000
<b>DDO</b> Executive Engineer, Capital Complex Division	<b>Total:</b>	5.20000	3.10000	1.70000	10.00000
<b>DDO</b> 9068 Executive Engineer, Internal Electrification, Agartala					
					<u>AGARTALA TREASURY NO II</u>
2216 05 789 25 03 27 Revenue	Minor Works			1.70000	1.70000
2216 05 796 25 03 27 Revenue	Minor Works		3.10000		3.10000
2216 05 800 25 03 27 Revenue	Minor Works	5.20000			5.20000
<b>DDO</b> Executive Engineer, Internal Electrification, Agartala	<b>Total:</b>	5.20000	3.10000	1.70000	10.00000
<b>DDO</b> 9070 Executive Engineer, Mechanical Division, Agartala					
					<u>AGARTALA TREASURY NO II</u>
2216 05 789 25 03 27 Revenue	Minor Works			1.19000	1.19000

Demand No.13 - Public Works (R&B)  
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Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101183 / 2020-21

Date: March 03, 2021 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
2216	05	796	25	03	27	Revenue	Minor Works		2.17000		2.17000
2216	05	800	25	03	27	Revenue	Minor Works	3.64000			3.64000
DDO Executive Engineer, Mechanical Division, Agartala							<b>Total:</b>	3.64000	2.17000	1.19000	7.00000
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DDO 11131 Executive Engineer, Internal Elect. Div., PWD, Udaipur										UDAIPUR-TREASURY	
2216	05	789	25	03	27	Revenue	Minor Works			1.70000	1.70000
2216	05	796	25	03	27	Revenue	Minor Works		3.10000		3.10000
2216	05	800	25	03	27	Revenue	Minor Works	5.20000			5.20000
DDO Executive Engineer, Internal Elect. Div., PWD, Udaipur							<b>Total:</b>	5.20000	3.10000	1.70000	10.00000
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<b>Grand Total :</b>								26.00000	15.50000	8.50000	50.00000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on: March 03, 2021 11:37:38AM

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Authorised Signatory