

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

NO.F.1(02)-PWD (B&amp;A)/2021(S) / 1516 - 32

Dated, Agartala, the 6<sup>th</sup> August'2021.

## MEMORANDUM

**Subject:-** Release of fund in Revenue Sector for Non-Salary during the financial year 2021-22 under PWD (R&B) Demand No.13.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2020/4784-88 dated 09.04.2021 has released a fund of **Rs.16.00000 lakh (Rupees sixteen lakhs)** only for Non-Salary in Revenue Sector, Demand No.13 during the financial year 2021-22 through Browser based Software for Medical Re-imbursement.

Now, on requirement a fund of **Rs.7.98500 lakh (Rupees seven lakhs ninety eight thousand five hundred)** only is hereby sub-allocated to the concerned DDO,s for expenditure in the following manner through the respective Treasury/sub-Treasury officer during the financial year 2021-22. A consolidated balance fund of **Rs.8.01500 (Rupees eight lakhs one thousand five 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.	TES Gr-V(A), Office of the Chief Engineer, PWD (R&B)	2059-80-001-25-03-07	0.40000	0.00	0.00	0.40000
2.	S.E. Project Circle, PWD, Agartala		1.75000	0.00	0.00	1.75000
3	E.E, PWD(R&B), Santirbazar Division		5.00000	0.00	0.00	5.00000
4.	E.E, PWD (R&B), Bishalgarh Division		0.50000	0.00	0.00	0.50000
5.	E.E, PWD(R&B), Jirania Division		0.30000	0.00	0.00	0.30000
6.	E.E, PWD(R&B), Bisramganj Division		0.03500	0.00	0.00	0.03500
	Total:-		7.98500	0.00	0.00	7.98500

*The fund can not be diverted for any other purpose.*

*This allocation is valid up to 31.03.2022.*

This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(02)-FIN(B)/2020/4784-88 dated 09.04.2021 under F.R Code No.0350/2021-22 with appropriation as follows:-

- i) Fund released from the Finance Department under Code 0350/2021-22 Rs.16.00000 lakhs
- ii) Fund Sub-allocated under the instant memo against this Code Rs.7.98500 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.7.98500 lakhs

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.

(Mimal 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.
- 5-6) The Superintending Engineer, **3<sup>rd</sup> Circle, Udaipur/4<sup>th</sup> Circle**, Agartala, Tripura. He is also requested to endorse the same copy to the respective Executive Engineers under his control.
- 7-10) The Executive Engineer, PWD (R&B), Santirbazar/Bishalgarh/Jirania/Bisramganj Division.
- 11) The DDO & Head of Office, O/o the Chief Engineer, PWD (R&B), Agartala.
- 12-13) The Treasury Officer, Agartala Treasury No.II/Bishalgarh Treasury.
- 14-15) The Sub-Treasury Officer, Santirbazar/Jirania.
- ✓ 16) I.T.C.C, Netaji Chowmohani, Agartala.
- 17) Guard File.



**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

Demand No.13 - Public Works (R&B)  
FR Code: 0350 / 2021-22  
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210162 / 2021-22

Date: August 05, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
DDO <u>9098</u> TES Gr-V(A), Office of the Chief Engineer, PWD (R&B)					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.40000			0.40000
DDO TES Gr-V(A), Office of the Chief Engineer, PWD (R&B)		<b>Total:</b>	0.40000	0.00000	0.40000
<b>DDO <u>9154</u> TA to Superintending Engineer, Project Circle, Agartala</b>					
					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 07 Revenue	Medical Reimbursement	1.75000			1.75000
DDO TA to Superintending Engineer, Project Circle, Agartala		<b>Total:</b>	1.75000	0.00000	1.75000
<b>DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.</b>					<u>BISHALGARH TREASURY</u>
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.50000			0.50000
DDO Executive Engineer, PWD Bishalgarh Division.		<b>Total:</b>	0.50000	0.00000	0.50000
<b>DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj</b>					<u>BISHALGARH TREASURY</u>
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.03500			0.03500
DDO Executive Engineer, Bishramganj Division, Bishramganj		<b>Total:</b>	0.03500	0.00000	0.03500
<b>DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.</b>					<u>JIRANIA SUB-TREASURY</u>
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.30000			0.30000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.		<b>Total:</b>	0.30000	0.00000	0.30000
<b>DDO <u>22006</u> Executive Engineer, PWD (R&amp;B), Santirberazar Division</b>					<u>SANTIRBAZAR SUB-TREASURY</u>
2059 80 001 25 03 07 Revenue	Medical Reimbursement	5.00000			5.00000
DDO Executive Engineer, PWD (R&B), Santirberazar Division		<b>Total:</b>	5.00000	0.00000	5.00000

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Date: August 05, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
		7.98500	0.00000	0.00000	7.98500
Grand Total :					

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : August 05, 2021 11:27:00AM

  
Authorised Signatory