

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

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

1966-76 Dated, Agartala, the 27/5 September'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.

A consolidated balance fund of Rs.4.10337 (Rupees four lakhs ten thousand three hundred thirty seven) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2021(S)/1762-70 dated 07.09.2021 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.2.28000 lakh (Rupees two lakhs twenty eight thousand) 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.1.82337 (Rupees one lakh eighty two thousand three hundred thirty seven) only kept in hand for distribution in due course.

(Rs. in lakhs)

Sl. No.	Name of Division	Head of Account	Amount Allocated
			Demand No. 13
1.	T.A to S.E 4 <sup>th</sup> Circle, PWD(R&B), Agartala	2059-80-001-25-03-07	0.35000
2.	E.E, PWD (R&B), Agartala Division No.III	2059-80-001-25-03-07	0.50000
3.	E.E, PWD (R&B), Stores Division, A.D Nagar	2059-80-001-25-03-07	0.48000
4.	E.E, PWD (R&B), Mechanical Division	2059-80-001-25-03-07	0.30000
5.	E.E, PWD (PMGSY), Kumarghat Division	2059-80-001-25-03-07	0.65000
Total:-			2.28000

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 | <u>Rs.16.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code      | <u>Rs. 2.28000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code                 | <u>Rs.14.17663 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 Superintending Engineer, PWD (R&B), 2<sup>nd</sup>/4<sup>th</sup> Circle, Tripura.
- 5) The Superintending Engineer, PMGSY Circle Kumarghat, North Tripura.
- 6) The Executive Engineer, PWD(R&B), Agartala Division Noi.III/Stores/Mechanical Division.
- 7) The Executive Engineer, PWD (PMGSY) Kumarghat Division.
- 8) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 9) The Sub-Treasury Officer Kumarghat.
- ✓ 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) 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: 210188 / 2021-22

Date: September 23, 2021 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO 9055		Executive Engineer, PWD Division-III, Agartala	AGARTALA TREASURY NO II			
2059	80 001 25 03 07	Revenue Medical Reimbursement	0.50000			0.50000
DDO Executive Engineer, PWD Division-III, Agartala		Total:	0.50000	0.00000	0.00000	0.50000
DDO 9070		Executive Engineer, Mechanical Division, Agartala	AGARTALA TREASURY NO II			
2059	80 001 25 03 07	Revenue Medical Reimbursement	0.30000			0.30000
DDO Executive Engineer, Mechanical Division, Agartala		Total:	0.30000	0.00000	0.00000	0.30000
DDO 9115		TA to Superintending Engineer, PWD 4th Circle, Agartala	AGARTALA TREASURY NO II			
2059	80 001 25 03 07	Revenue Medical Reimbursement	0.35000			0.35000
DDO TA to Superintending Engineer, PWD 4th Circle, Agartala		Total:	0.35000	0.00000	0.00000	0.35000
DDO 9194		Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	AGARTALA TREASURY NO II			
2059	80 001 25 03 07	Revenue Medical Reimbursement	0.48000			0.48000
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	0.48000	0.00000	0.00000	0.48000
DDO 18035		Executive Engineer ,PMGSY Division Kumarghat, North Tripura	KUMARGHAT SUB-TREASURY			
2059	80 001 25 03 07	Revenue Medical Reimbursement	0.65000			0.65000
DDO Executive Engineer ,PMGSY Division Kumarghat, North Tripura		Total:	0.65000	0.00000	0.00000	0.65000

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Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210188 / 2021-22

Date: September 23, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		2.28000	0.00000	0.00000	2.28000

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : September 23, 20 11:52:56AM

  
Authorised Signatory