

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

NO.F.1(02)-PWD (B&A)/2021(S) / 2348-68 Dated, Agartala, the 22nd November, 2021-22.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during 3rd Quarter of 2021-22 under PWD (R&B) Demand No.13.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2021/6667-6671 dated 28.09.2021 has released a fund of **Rs.30.19000 lakhs (Rupees thirty lakhs nineteen thousand)** only for Non-Salary in Revenue Sector, Demand No.13 during the 3rd Quarter of 2021-22 through Browser based Software.

A consolidated balance fund of **Rs.6.16000 (Rupees six lakhs sixteen thousand)** only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2021(S)/2020-97 dated 11.10.2021 in Revenue Sector, Demand No.13 during the financial year 2021-22 through Browser based Software.

Now, on requirement the entire fund of **Rs.1.71000 (Rupees one lakh seventy one thousand)** only is hereby sub-allocated to the concerned DDO,s for expenditure in the following manner through the Treasury officer, Agartala Treasury No.II, Agartala during the financial year 2021-22. A consolidated balance fund of **Rs.4.45000 (Rupees four lakhs forty five thousand)** 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.	O/o the Chief Engineer, PWD(R&B), Agartala	2059-80-001-25-02-11	0.22000
2.	TA to S.E, NH Circle, PWD, Pandit Nehru Complex	2059-80-001-25-02-11	0.22000
3.	Estate Office, Agartala	2059-80-001-25-02-11	0.12000
4.	E.E PWD(R&B), Kailashahar Division	2059-80-001-25-03-11	0.30000
5.	E.E PWD(R&B), Bishalgarh Division	2059-80-001-25-03-11	0.30000
6.	E.E PWD(R&B), Santirbazar Division	2059-80-001-25-03-11	0.30000
7.	E.E PWD(NH), Baikhorar Division	2059-80-001-25-03-11	0.25000
	Total:-		1.71000

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2020.

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(02)-FIN(B)/2021/6667-6671 dated 28.09.2021 under F.R Code No.1886/2021-22 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from the Finance Department under Code 1886/2021-22 | <u>Rs.30.19000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.1.71000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.25.74000 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

Encls:- As stated above.

(Normal Pal) 22/11/21
Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti Agartala.
- 4-5) The Chief Engineer, PWD, (R&B)/NH, Agartala.
- 6-8) The Superintending Engineer, PWD (R&B), 1st/3rd /4th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 9) The Superintending Engineer, NH Circle, PWD, Pandit Nehru Complex. ~~He is also requested to endorse the same copy to the respective Executive Engineers under his control.~~
- 10) The Estate Office, PWD(R&B), Agartala.
- 11-13) The Executive Engineers of PWD(R&B), Kailashahar/ Santirbazar/ Bishalgarh Division.
- 14) The Executive Engineers of PWD(NH), Division Baikhora.
- 15) TES Gr-IV, Office of the Chief Engineer, PWD (R&B), Agartala.
- 16-18) The Treasury officer, Agartala Treasury No.II/ Kailashahar/ Bishalgarh.
- 19) The Sub-Treasury officer, Santirbazar.
- 20) I.T.C.C, Netaji Chowmohani, Agartala.
- 21) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1886 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101116 / 2021-22

Date: November 19, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9029 Executive Engineer, PWD Division, Kailasahar					<u>KAILASHAHAR TREASURY</u>
2059 80 001 25 03 11	Revenue Travel Expenses	0.30000			0.30000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	0.30000	0.00000	0.30000
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DDO 9052 Estate Officer, PWD, Agartala					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 02 11	Revenue Travel Expenses	0.12000			0.12000
DDO Estate Officer, PWD, Agartala		Total:	0.12000	0.00000	0.12000
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DDO 9098 TES Gr-IV, Office of the Chief Engineer, PWD (R&B)					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 02 11	Revenue Travel Expenses	0.22000			0.22000
DDO TES Gr-IV, Office of the Chief Engineer, PWD (R&B)		Total:	0.22000	0.00000	0.22000
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DDO 9189 TA to Superintending Engineer, NH Circle, PWD, Pandit Nehru Co					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 02 11	Revenue Travel Expenses	0.22000			0.22000
DDO TA to Superintending Engineer, NH Circle, PWD, Pandit Nehru Complex		Total:	0.22000	0.00000	0.22000
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DDO 15086 Executive Engineer, PWD Bishalgarh Division.					<u>BISHALGARH TREASURY</u>
2059 80 001 25 03 11	Revenue Travel Expenses	0.30000			0.30000
DDO Executive Engineer, PWD Bishalgarh Division.		Total:	0.30000	0.00000	0.30000
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DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					<u>SANTIRBAZAR SUB-TREASURY</u>
2059 80 001 25 03 11	Revenue Travel Expenses	0.30000			0.30000
DDO Executive Engineer, PWD (R&B), Santirberazar Division		Total:	0.30000	0.00000	0.30000

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FR Code: 1886 / 2021-22
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101116 / 2021-22

Date: November 19, 2021 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO	22037	Executive Engineer, PWD, NH Division, Baikhora		SANTIRBAZAR SUB-TREASURY		
2059	80 001 25 03 11	Revenue Travel Expenses	0.25000			0.25000
DDO Executive Engineer, PWD, NH Division, Baikhora			Total:	0.25000	0.00000	0.00000 0.25000
Grand Total :			1.71000	0.00000	0.00000	1.71000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : November 19, 20: 11:41:51AM


Authorised Signatory