

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

NO.F.1(02)-PWD (B&A)/2019

1424-73

Dated, Agartala, the 13th August 2019.

MEMORANDUM

Subject:- Release of fund for the financial year 2019-20.

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/13894 dated 30.07.2019 has released a fund of Rs.1500.00 lakhs (Rupees fifteen crores) only under the head of account "3054-04-789-25-03-27, 3054-04-796-25-03-27 & 3054-04-800-25-03-27", Revenue (Maintenance of Roads & Bridges) against Demand No.20,19&13 during the financial year 2019-20 through Browser based Software.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
3054-04-789-25-03-27			255.00000	255.00000
3054-04-796-25-03-27		465.00000		465.00000
3054-04-800-25-03-27	780.00000			780.00000
Total:-	780.00000	465.00000	255.00000	1500.00000

Now, on requirement the entire fund of Rs.1500.00 lakhs (Rupees fifteen crores) only is hereby sub-allocated to the concerned DDO,s of PWD(R&B) for expenditure through the respective Treasury/Sub-Treasury officer during the financial year 2019-20.

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(01)-FIN(B)/2016/13894 dated 30.07.2019 under F.R Code No.1330/2019-20 with appropriation as follows:-

- | | |
|--|---------------------|
| i) Fund released from the Finance Department under Code 1330/2019-20 | Rs.1500.00000 lakhs |
| ii) Fund Sub-allocated under the instant memo against this Code | Rs.1500.00000 lakhs |
| iii) Cumulative fund sub-allocated against this Code | Rs.1500.00000 lakhs |

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

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

Enclo:- As stated above.

(Normal Pal) 9/8
Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti Agartala.
- 4) The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 5) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 6-10) The Superintending Engineer, PWD (R&B), 1st/2nd/3rd/4th/5th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 11-34) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Kailashahar/Dharmanagar/Teliamura/Khowai/Agartala Division No.I/Agartala Division No.III/Agartala Division No.V/Udaipur/Santirbazar/Amarpur/Sabroom/Belonia/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Mechanical/Ambassa/Kamalpur/L.T.V./Capital Complex Division
- 35-42) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonia/Bishalgarh/Ambassa.
- 43-48) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V.
- 49) I.T.C.C, Netaji Chowmohani, Agartala.
- 50) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No 13 - Public Works (R&B)
FR Code: 1330 / 2019-20
Attachment to Memo No.F 1(02)-PWD(B&A)/2019(S)

Organisation : 1101 - Public Works (Roads & Building)
Sub Allocation Code: 210173 / 2019-20

Date: August 09, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	1006 Executive Engineer, PWD Division, Kanchanpur				
				<u>KANCHANPUR SUB-TREASURY</u>	
3054	04 789 25 03 27 Revenue Minor Works			10.75000	10 75000
3054	04 796 25 03 27 Revenue Minor Works		19.59000		19 59000
3054	04 800 25 03 27 Revenue Minor Works	32.86000			32 86000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	32.86000	19.59000	10.75000
					63 20000

DDO	2020 Executive Engineer, Dharmanagar Division, Dharmanagar				
				<u>DHARMANAGAR TREASURY</u>	
3054	04 789 25 03 27 Revenue Minor Works			11.41000	11 41000
3054	04 796 25 03 27 Revenue Minor Works		20.81000		20 81000
3054	04 800 25 03 27 Revenue Minor Works	34.90000			34 90000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	34.90000	20.81000	11.41000
					67 12000

DDO	3029 Executive Engineer, PWD Division, Kailasahar				
				<u>KAILASHAHAR TREASURY</u>	
3054	04 789 25 03 27 Revenue Minor Works			10.75000	10 75000
3054	04 796 25 03 27 Revenue Minor Works		19.59000		19 59000
3054	04 800 25 03 27 Revenue Minor Works	32.86000			32 86000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	32.86000	19.59000	10.75000
					63 20000

DDO	4026 Executive Engineer, Longtarai Valley Division				
				<u>LONGTHARAI VALLEY SUB-TREASURY</u>	
3054	04 789 25 03 27 Revenue Minor Works			11.41000	11 41000
3054	04 796 25 03 27 Revenue Minor Works		20.81000		20 81000
3054	04 800 25 03 27 Revenue Minor Works	34.90000			34 90000
DDO Executive Engineer, Longtarai Valley Division		Total:	34.90000	20.81000	11.41000
					67 12000

DDO	5025 Executive Engineer, PWD Division, Ambassa				
				<u>AMBASSA TREASURY</u>	
3054	04 789 25 03 27 Revenue Minor Works			11.41000	11 41000

Demand No 13 - Public Works (R&B)
FR Code: 1330 / 2019-20
Attachment to Memo No F 1(02)-PWD(B&A)/2019(S)

Organisation: 2101 - Public Works (Roads & Building)
Sub Allocation Code: 210173 / 2019-20

Date: August 09, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 796 25 03 27 Revenue	Minor Works		20.81000		20.81000
3054 04 800 25 03 27 Revenue	Minor Works	34.90000			34.90000
DDO Executive Engineer, PWD Division, Ambassa	Total:	34.90000	20.81000	11.41000	67.12000

						KAMALPUR SUB-TREASURY	
DDO	6039	Executive Engineer, Kamalpur Division				10.75000	10.75000
3054 04 789 25 03 27 Revenue	Minor Works			19.59000			19.59000
3054 04 796 25 03 27 Revenue	Minor Works				32.86000		32.86000
3054 04 800 25 03 27 Revenue	Minor Works	32.86000					63.20000
DDO Executive Engineer, Kamalpur Division	Total:	32.86000	19.59000	10.75000			63.20000

						KHOWAI TREASURY	
DDO	7092	Executive Engineer, Khowai Division				12.09000	12.09000
3054 04 789 25 03 27 Revenue	Minor Works			22.05000			22.05000
3054 04 796 25 03 27 Revenue	Minor Works				36.98000		36.98000
3054 04 800 25 03 27 Revenue	Minor Works	36.98000					71.12000
DDO Executive Engineer, Khowai Division	Total:	36.98000	22.05000	12.09000			71.12000

						AGARTALA TREASURY NO II	
DDO	9053	Executive Engineer, PWD Division-I, Agartala				14.76000	14.76000
3054 04 789 25 03 27 Revenue	Minor Works			26.92000			26.92000
3054 04 796 25 03 27 Revenue	Minor Works				45.18000		45.18000
3054 04 800 25 03 27 Revenue	Minor Works	45.18000					86.86000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	45.18000	26.92000	14.76000			86.86000

						AGARTALA TREASURY NO II	
DDO	9055	Executive Engineer, PWD Division-III, Agartala				12.09000	12.09000
3054 04 789 25 03 27 Revenue	Minor Works			22.05000			22.05000
3054 04 796 25 03 27 Revenue	Minor Works				36.98000		36.98000
3054 04 800 25 03 27 Revenue	Minor Works	36.98000					

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division-III, Agartala	Total:	36.98000	22.05000	12.09000	71.12000

DDO	9057	Executive Engineer, PWD Division-V, Agartala	AGARTALA TREASURY NO II		
3054	04	789 25 03 27 Revenue Minor Works		11.80000	11.80000
3054	04	796 25 03 27 Revenue Minor Works	21.53000		21.53000
3054	04	800 25 03 27 Revenue Minor Works	36.12000		36.12000
DDO Executive Engineer, PWD Division-V Agartala	Total:	36.12000	21.53000	11.80000	69.45000

DDO	9069	Executive Engineer, Capital Complex Division	AGARTALA TREASURY NO II		
3054	04	789 25 03 27 Revenue Minor Works		0.10000	0.10000
3054	04	796 25 03 27 Revenue Minor Works	0.20000		0.20000
3054	04	800 25 03 27 Revenue Minor Works	0.36000		0.36000
DDO Executive Engineer, Capital Complex Division	Total:	0.36000	0.20000	0.10000	0.66000

DDO	9070	Executive Engineer, Mechanical Division, Agartala	AGARTALA TREASURY NO II		
3054	04	789 25 03 27 Revenue Minor Works		1.87000	1.87000
3054	04	796 25 03 27 Revenue Minor Works	3.43000		3.43000
3054	04	800 25 03 27 Revenue Minor Works	5.76000		5.76000
DDO Executive Engineer, Mechanical Division, Agartala	Total:	5.76000	3.43000	1.87000	11.06000

DDO	10012	Executive Engineer, PWD (R&B), Sonamura Division	SONAMURA SUB-TREASURY		
3054	04	789 25 03 27 Revenue Minor Works		11.41000	11.41000
3054	04	796 25 03 27 Revenue Minor Works	20.81000		20.81000
3054	04	800 25 03 27 Revenue Minor Works	34.90000		34.90000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	34.90000	20.81000	11.41000	67.12000

DDO	11036	Executive Engineer, PWD (R&B), Udaipur Division	UDAIPUR TREASURY		
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and No-13 - Public Works (R&B)
Code: 1330 / 2019-20
Attachment to Memo No.F 1(02)-PWD(B&A)/2019(S)

Organisation: 2101 - Public Works (Roads & Building)
Sub Allocation Code: 210173 / 2019-20

Date: August 09, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division-III, Agartala	Total:	36.98000	22.05000	12.09000	71.12000

DDO	<u>9057</u>	Executive Engineer, PWD Division-V, Agartala	<u>AGARTALA TREASURY NO II</u>		
3054	04	789 25 03 27 Revenue Minor Works		11.80000	11.80000
3054	04	796 25 03 27 Revenue Minor Works	21.53000		21.53000
3054	04	800 25 03 27 Revenue Minor Works	36.12000		36.12000
DDO Executive Engineer, PWD Division-V Agartala	Total:	36.12000	21.53000	11.80000	69.45000

DDO	<u>9059</u>	Executive Engineer, Capital Complex Division	<u>AGARTALA TREASURY NO II</u>		
3054	04	789 25 03 27 Revenue Minor Works		0.10000	0.10000
3054	04	796 25 03 27 Revenue Minor Works	0.20000		0.20000
3054	04	800 25 03 27 Revenue Minor Works	0.36000		0.36000
DDO Executive Engineer, Capital Complex Division	Total:	0.36000	0.20000	0.10000	0.66000

DDO	<u>9070</u>	Executive Engineer, Mechanical Division, Agartala	<u>AGARTALA TREASURY NO II</u>		
3054	04	789 25 03 27 Revenue Minor Works		1.87000	1.87000
3054	04	796 25 03 27 Revenue Minor Works	3.43000		3.43000
3054	04	800 25 03 27 Revenue Minor Works	5.76000		5.76000
DDO Executive Engineer, Mechanical Division, Agartala	Total:	5.76000	3.43000	1.87000	11.06000

DDO	<u>10012</u>	Executive Engineer, PWD (R&B), Sonamura Division	<u>SONAMURA SUB-TREASURY</u>		
3054	04	789 25 03 27 Revenue Minor Works		11.41000	11.41000
3054	04	796 25 03 27 Revenue Minor Works	20.81000		20.81000
3054	04	800 25 03 27 Revenue Minor Works	34.90000		34.90000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	34.90000	20.81000	11.41000	67.12000

DDO	<u>11036</u>	Executive Engineer, PWD (R&B), Udaipur Division	<u>UDAIPUR TREASURY</u>		
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Id No-13 - Public Works (R&B)
 Code: 1330 / 2019-20
 Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation: 2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210173 / 2019-20

Date: August 09, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	32.86000	19.59000	10.75000	63.20000

DDO	15103	Executive Engineer, Bishramganj Division, Bishramganj	<u>BISHALGARH TREASURY</u>		
3054	04	789 25 03 27 Revenue Minor Works		10.75000	10.75000
3054	04	796 25 03 27 Revenue Minor Works	19.59000		19.59000
3054	04	800 25 03 27 Revenue Minor Works	32.86000		32.86000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	32.86000	19.59000	10.75000	63.20000

DDO	18013	Executive Engineer, PWD Division, Kumarghat	<u>KUMARGHAT SUB-TREASURY</u>		
3054	04	789 25 03 27 Revenue Minor Works		11.41000	11.41000
3054	04	796 25 03 27 Revenue Minor Works	20.81000		20.81000
3054	04	800 25 03 27 Revenue Minor Works	34.90000		34.90000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	34.90000	20.81000	11.41000	67.12000

DDO	19051	Executive Engineer, PWD Division, Teliamura	<u>TELIAMURA SUB-TREASURY</u>		
3054	04	789 25 03 27 Revenue Minor Works		10.75000	10.75000
3054	04	796 25 03 27 Revenue Minor Works	19.59000		19.59000
3054	04	800 25 03 27 Revenue Minor Works	32.86000		32.86000
DDO Executive Engineer, PWD Division, Teliamura	Total:	32.86000	19.59000	10.75000	63.20000

DDO	20049	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	<u>JIRANIA SUB-TREASURY</u>		
3054	04	789 25 03 27 Revenue Minor Works		11.41000	11.41000
3054	04	796 25 03 27 Revenue Minor Works	20.81000		20.81000
3054	04	800 25 03 27 Revenue Minor Works	34.90000		34.90000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	34.90000	20.81000	11.41000	67.12000

DDO	21045	Executive Engineer, Mohanpur Division, Mohanpur	<u>MOHANPUR SUB-TREASURY</u>		
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Demand No-13 - Public Works (R&B) Organisation-2101 - Public Works (Roads & Building)
 FR Code: 1330 / 2019-20 Sub Allocation Code 210173 / 2019-20
 Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S) Date: August 09, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 789 25 03 27 Revenue	Minor Works			12.92000	12 92000
3054 04 796 25 03 27 Revenue	Minor Works		23 57000		23 57000
3054 04 800 25 03 27 Revenue	Minor Works	39.56000			39 56000
Total:		39.56000	23 57000	12.92000	76.05000

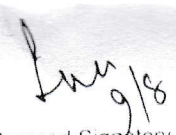
DDO Executive Engineer, Mohanpur Division,
Mohanpur

						SANTIRBAZAR SUB-TREASURY	
DDO	22006	Executive Engineer, PWD (R&B), Santirberazar Division				10.75000	10 75000
3054 04 789 25 03 27 Revenue	Minor Works					19.59000	19 59000
3054 04 796 25 03 27 Revenue	Minor Works					32.86000	32 86000
3054 04 800 25 03 27 Revenue	Minor Works	32.86000					63 20000
Total:		32.86000	19 59000	10.75000			

DDO Executive Engineer, PWD (R&B), Santirberazar
Division

Grand Total : 780 00000 465 00000 255 00000 1500.00000

Report run by C/O, Public Works (Roads & Bridges)
 Report run on August 09, 2019 11 09 46AM


 Authorised Signatory