

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

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

/ 1976-2025

Dated, Agartala, the 21st September'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)/2016/15580 dated 18.09.2019 has released a fund of Rs.2000.00000 lakhs (Rupees twenty 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			340.00000	340.00000
3054-04-796-25-03-27		620.00000		620.00000
3054-04-800-25-03-27	1040.00000			1040.00000
Total:-	1040.00000	620.00000	340.00000	2000.00000

Now, on requirement the entire fund of Rs.2000.00000 lakhs (Rupees twenty 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/ 15580 dated 18.09.2019 under F.R Code No1742/2019-20 with appropriation as follows:-

- i) Fund released from the Finance Department under Code 1742/2019-20 Rs.2000.00000 lakhs
- ii) Fund Sub-allocated under the instant memo against this Code Rs.2000.00000 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.2000.00000 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.

(Nirmal Pal)
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: 1742 / 2019-20
Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101103 / 2019-20

Date: September 20, 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	KANCHANPUR SUB-TREASURY				
3054	04	789 25 03 27 Revenue	Minor Works		14.32000	14.32000	
3054	04	796 25 03 27 Revenue	Minor Works	26.12000		26.12000	
3054	04	800 25 03 27 Revenue	Minor Works	43.81000		43.81000	
DDO Executive Engineer, PWD Division, Kanchanpur			Total:	43.81000	26.12000	14.32000	84.25000
DDO	2020	Executive Engineer, Dharmanagar Division, Dharmanagar	DHARMANAGAR TREASURY				
3054	04	789 25 03 27 Revenue	Minor Works		15.21000	15.21000	
3054	04	796 25 03 27 Revenue	Minor Works	27.74000		27.74000	
3054	04	800 25 03 27 Revenue	Minor Works	46.53000		46.53000	
DDO Executive Engineer, Dharmanagar Division, Dharmanagar			Total:	46.53000	27.74000	15.21000	89.48000
DDO	3029	Executive Engineer, PWD Division, Kailasahar	KAILASHAHAR TREASURY				
3054	04	789 25 03 27 Revenue	Minor Works		14.32000	14.32000	
3054	04	796 25 03 27 Revenue	Minor Works	26.12000		26.12000	
3054	04	800 25 03 27 Revenue	Minor Works	43.81000		43.81000	
DDO Executive Engineer, PWD Division, Kailasahar			Total:	43.81000	26.12000	14.32000	84.25000
DDO	4026	Executive Engineer, Longtarai Valley Division	LONGTHARAI VALLEY SUB-TREASURY				
3054	04	789 25 03 27 Revenue	Minor Works		15.21000	15.21000	
3054	04	796 25 03 27 Revenue	Minor Works	27.74000		27.74000	
3054	04	800 25 03 27 Revenue	Minor Works	46.53000		46.53000	
DDO Executive Engineer, Longtarai Valley Division			Total:	46.53000	27.74000	15.21000	89.48000
DDO	5025	Executive Engineer, PWD Division, Ambassa	AMBASSA TREASURY				
3054	04	789 25 03 27 Revenue	Minor Works		15.21000	15.21000	

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101103 / 2019-20
Date: September 20, 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		27.74000		27.74000
3054 04 800 25 03 27 Revenue	Minor Works	46.53000			46.53000
DDO Executive Engineer, PWD Division, Ambassa	Total:	46.53000	27.74000	15.21000	89.48000

						<u>KAMALPUR SUB-TREASURY</u>	
DDO	<u>6039</u>	Executive Engineer, Kamalpur Division				14.32000	14.32000
3054 04 789 25 03 27 Revenue	Minor Works			26.12000			26.12000
3054 04 796 25 03 27 Revenue	Minor Works				43.81000		43.81000
3054 04 800 25 03 27 Revenue	Minor Works	43.81000					43.81000
DDO Executive Engineer, Kamalpur Division	Total:	43.81000	26.12000	14.32000			84.25000

						<u>KHOWAI TREASURY</u>	
DDO	<u>7092</u>	Executive Engineer, Khowai Division				16.12000	16.12000
3054 04 789 25 03 27 Revenue	Minor Works			29.40000			29.40000
3054 04 796 25 03 27 Revenue	Minor Works				49.32000		49.32000
3054 04 800 25 03 27 Revenue	Minor Works	49.32000					49.32000
DDO Executive Engineer, Khowai Division	Total:	49.32000	29.40000	16.12000			94.84000

						<u>AGARTALA TREASURY NO II</u>	
DDO	<u>9053</u>	Executive Engineer, PWD Division-I, Agartala				19.70000	19.70000
3054 04 789 25 03 27 Revenue	Minor Works			35.91000			35.91000
3054 04 796 25 03 27 Revenue	Minor Works				60.25000		60.25000
3054 04 800 25 03 27 Revenue	Minor Works	60.25000					60.25000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	60.25000	35.91000	19.70000			115.86000

						<u>AGARTALA TREASURY NO</u>	
DDO	<u>9055</u>	Executive Engineer, PWD Division-III, Agartala				16.13000	16.13000
3054 04 789 25 03 27 Revenue	Minor Works			29.42000			29.42000
3054 04 796 25 03 27 Revenue	Minor Works				49.34000		49.34000
3054 04 800 25 03 27 Revenue	Minor Works	49.34000					49.34000

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101103 / 2019-20

Date: September 20, 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:	49.34000	29.42000	16.13000	94.89000
DDO 9057 Executive Engineer, PWD Division-V, Agartala					
					AGARTALA TREASURY NO II
3054 04 789 25 03 27	Revenue Minor Works			15.77000	15.77000
3054 04 796 25 03 27	Revenue Minor Works		28.74000		28.74000
3054 04 800 25 03 27	Revenue Minor Works	48.21000			48.21000
DDO Executive Engineer, PWD Division-V, Agartala	Total:	48.21000	28.74000	15.77000	92.72000
DDO 9059 Executive Engineer, Capital Complex Division					
					AGARTALA TREASURY NO II
3054 04 789 25 03 27	Revenue Minor Works			0.16000	0.16000
3054 04 796 25 03 27	Revenue Minor Works		0.26000		0.26000
3054 04 800 25 03 27	Revenue Minor Works	0.45000			0.45000
DDO Executive Engineer, Capital Complex Division	Total:	0.45000	0.26000	0.16000	0.87000
DDO 9070 Executive Engineer, Mechanical Division, Agartala					
					AGARTALA TREASURY NO II
3054 04 789 25 03 27	Revenue Minor Works			2.52000	2.52000
3054 04 796 25 03 27	Revenue Minor Works		4.56000		4.56000
3054 04 800 25 03 27	Revenue Minor Works	7.67000			7.67000
DDO Executive Engineer, Mechanical Division, Agartala	Total:	7.67000	4.56000	2.52000	14.75000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division					
					SONAMURA SUB-TREASURY
3054 04 789 25 03 27	Revenue Minor Works			15.21000	15.21000
3054 04 796 25 03 27	Revenue Minor Works		27.74000		27.74000
3054 04 800 25 03 27	Revenue Minor Works	46.53000			46.53000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	46.53000	27.74000	15.21000	89.48000
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division					
					UDAIPUR TREASURY

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101103 / 2019-20

Date: September 20, 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			16.12000	16.12000
3054 04 796 25 03 27 Revenue	Minor Works		29.40000		29.40000
3054 04 800 25 03 27 Revenue	Minor Works	49.32000			49.32000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	49.32000	29.40000	16.12000	94.84000

AMARPUR SUB-TREASURY

DDO	12012	Executive Engineer, PWD Division, Amarpur			
3054 04 789 25 03 27 Revenue	Minor Works			14.32000	14.32000
3054 04 796 25 03 27 Revenue	Minor Works		26.12000		26.12000
3054 04 800 25 03 27 Revenue	Minor Works	43.81000			43.81000
DDO Executive Engineer, PWD Division, Amarpur	Total:	43.81000	26.12000	14.32000	84.25000

BELONIA TREASURY

DDO	13066	Executive Engineer, Belonia Division, Belonia, South Tripura.			
3054 04 789 25 03 27 Revenue	Minor Works			15.21000	15.21000
3054 04 796 25 03 27 Revenue	Minor Works		27.74000		27.74000
3054 04 800 25 03 27 Revenue	Minor Works	46.53000			46.53000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	46.53000	27.74000	15.21000	89.48000

SABROOM SUB-TREASURY

DDO	14009	Executive Engineer, PWD Division, Sabroom			
3054 04 789 25 03 27 Revenue	Minor Works			15.21000	15.21000
3054 04 796 25 03 27 Revenue	Minor Works		27.74000		27.74000
3054 04 800 25 03 27 Revenue	Minor Works	46.53000			46.53000
DDO Executive Engineer, PWD Division, Sabroom	Total:	46.53000	27.74000	15.21000	89.48000

BISHALGARH TREASURY

DDO	15086	Executive Engineer, PWD Bishalgarh Division.			
3054 04 789 25 03 27 Revenue	Minor Works			14.32000	14.32000
3054 04 796 25 03 27 Revenue	Minor Works		26.12000		26.12000
3054 04 800 25 03 27 Revenue	Minor Works	43.81000			43.81000

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Date: September 20, 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:	43.81000	26.12000	14.32000	84.25000
DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj					<u>BISHALGARH TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				14.32000	14.32000
3054 04 796 25 03 27 Revenue Minor Works			26.12000		26.12000
3054 04 800 25 03 27 Revenue Minor Works		43.81000			43.81000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	43.81000	26.12000	14.32000	84.25000
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat					<u>KUMARGHAT SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				15.21000	15.21000
3054 04 796 25 03 27 Revenue Minor Works			27.74000		27.74000
3054 04 800 25 03 27 Revenue Minor Works		46.53000			46.53000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	46.53000	27.74000	15.21000	89.48000
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura					<u>TELIAMURA SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				14.32000	14.32000
3054 04 796 25 03 27 Revenue Minor Works			26.12000		26.12000
3054 04 800 25 03 27 Revenue Minor Works		43.81000			43.81000
DDO Executive Engineer, PWD Division, Teliamura	Total:	43.81000	26.12000	14.32000	84.25000
DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					<u>JIRANIA SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				15.21000	15.21000
3054 04 796 25 03 27 Revenue Minor Works			27.74000		27.74000
3054 04 800 25 03 27 Revenue Minor Works		46.53000			46.53000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	46.53000	27.74000	15.21000	89.48000
DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur					<u>MOHANPUR SUB-TREASURY</u>

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Sub Allocation Code: 2101103 / 2019-20

Date: September 20, 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			17.24000	17.24000
3054	04	796	25	03	27	Revenue	Minor Works		31.43000		31.43000
3054	04	800	25	03	27	Revenue	Minor Works	52.72000			52.72000
DDO Executive Engineer, Mohanpur Division, Mohanpur							Total:	52.72000	31.43000	17.24000	101.39000
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division										SANTIRBAZAR SUB-TREASURY	
3054	04	789	25	03	27	Revenue	Minor Works			14.32000	14.32000
3054	04	796	25	03	27	Revenue	Minor Works		26.12000		26.12000
3054	04	800	25	03	27	Revenue	Minor Works	43.81000			43.81000
DDO Executive Engineer, PWD (R&B), Santirberazar Division							Total:	43.81000	26.12000	14.32000	84.25000
Grand Total :								1040.00000	620.00000	340.00000	2000.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : September 20, 20 2:46:37PM

Authorised Signatory