## (=>)

### F.R. Code No.1763/2019-20

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

NO .F.1 (08) - PWD (B&A)/2019(S)/2354-3

Dated, Agartala, the 1st October, 2019.

#### MEMORANDUM

Subject: - <u>Release of fund under State Capital, NABARD under RIDF- XXIV during the financial year 2019-20</u>.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)- FIN(B)/2019/P-V/15778 dated 21.09.2019 has released a fund Rs.480.00 lakhs (Rupees four crores eighty lakhs) only under the head of account 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital, NABARD for "Construction of 31 rural roads as sanctioned by NABARD under RIDF-XXIV" Demand No.20 & 19 during the financial year 2019-20 through Browser based Software.

(Rs.in lakhs)

|                      | Breaku                    |                 |                     |        |
|----------------------|---------------------------|-----------------|---------------------|--------|
| Head of account      | Own Demand<br>(Demand-13) | TSP (Demand-19) | SCP (Demand-<br>20) | Total  |
| 5054-04-789-54-26-53 |                           |                 | 170.00              | 170.00 |
| 5054-04-796-54-26-53 |                           | 310.00          |                     | 310.00 |
| Total:-              |                           | 310.00          | 170.00              | 480.00 |

Now, on requirement the entire fund of Rs.480.00 lakhs (Rupees four crores eighty lakhs) only is hereby sub-allocated to the concerned Executive Engineers 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.6(13)- FIN(B)/2019/P-V/15778 dated 21.09.2019 under **F.R. Code No.1763/2019-20** with appropriation as follows:-

i) Fund released from Finance Department under Code 1763/2019-20

Rs.480.00 lakhs

ii) Fund Sub-allocated under instant memo against this code

Rs.480.00 lakhs

iii) Cumulative fund Sub-allocated against this code

Rs.480.00 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

(Nirmal Pal)

Deputy Secretary, PWD(R&B), Tripura.

- 1) The P.S to Hon'ble Chief Minister, 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.
- 5-9) The Superintending Engineer, PWD (R&B), 1st /2nd /3rd /4th /5th Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 10-24) The Executive Engineer, PWD(R&B), Kanchanpur/Kumarghat/Khowai/Teliamura/Udaipur/Amarpur/Belonia/Santirbazar/Sabroom/Bishalgarh/Bishramganj/Jirania/Sonamura/Ambassa/L.T.V Division. He is requested to make expenditure only for the works under RIDF-XXIV.
- 25-29) The Treasury Officer Khowai/Udaipur/Belonia/Bishalgarh/Ambassa Treasury.
- **30-38)** The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/L.T.V.
  - 39) I.T.C.C, Netaji Chowmohani, Agartala.
    - 40) Guard File.

# **FUND SUB - ALLOCATION REPORT**

Status:

FINAL

Organisation: 2101 - Public Works (Roads & Building) Sub Allocation Code: 2101107 / 2019-20

(Amount in Lakhs)

Demand No.13 - Public Works (R&B) Date: October 01, 2019 FR Code: 1763 / 2019-20 Attachment to Memo No.F.1(08)-PWD(B&A)/2019(S) TOTAL SCP (Dem-20) TSP (Dem-19) SELF (Dem-13) Object Description **Head of Account** Demand No.: 13

KANCHANPUR SUB-TREASURY 1006 Executive Engineer, PWD Division, Kanchanpur 8.50000 8.50000 DDO Major works 15.50000 Capital 53 04 789 54 26 15.50000 5054 Major works 24.00000 8.50000 Capital 26 53 5054 04 796 54 15.50000 0.00000 Total: DDO Executive Engineer, PWD Division, Kanchanpur

LONGTHARAIVELLEY SUB-TREASURY Executive Engineer, Longtarai Valley Division 16.15000 16,15000 4026 DDO 29.45000 Major works Capital 53 29.45000 04 789 54 5054 Major works 45.60000 16.15000 Capital 26 53 29.45000 04 796 54 0.00000 5054 Total: DDO Executive Engineer, Longtarai Valley Division

AMBASSA TREASURY Executive Engineer, PWD Division, Ambassa 12,75000 12.75000 5025 DDO Major works 23.25000 Capital 26 53 04 789 54 23.25000 5054 Major works 36.00000 12.75000 Capital 53 26 04 796 54 23.25000 0.00000 5054 Total: DDO Executive Engineer, PWD Division, Ambassa

KHOWAI TREASURY Executive Engineer, Khowai Division 6.80000 6.80000 7092 DDO 12.40000 Major works Capital 53 12.40000 26 04 789 54 5054 19.20000 Major works 6.80000 Capital 53 04 796 54 26 12.40000 5054 0.00000 Total: DDO Executive Engineer, Khowai Division

SONAMURA SUB-TREASURY 10012 Executive Engineer, PWD (R&B), Sonamura Division 8.5000 8.50000 DDO Major works 15.5000 Capital 53 15.50000 04 789 54 26 5054 Major works 24.000 8.50000 Capital 53 26 15.50000 04 796 54 0.00000 5054 Total: DDO Executive Engineer, PWD (R&B), Sonamura Division

Demand No.13 - Public Works (R&B) FR Code: 1763 / 2019-20

Attachment to Memo No.F.1(08)-PWD(B&A)/2019(S)

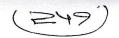
Organisation :2101 - Public Works (Roads & Bu

Sub Allocation Code: 2101107 / 26

Date: October 01, 2019

(Amount in Lakhs)

|   | Hea            | ad of              | Acco        | unt    |       |               | Object Descr      | ription      | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20)      | TOTAL        |
|---|----------------|--------------------|-------------|--------|-------|---------------|-------------------|--------------|---------------|--------------|-------------------|--------------|
| DDO   |                |                    |             |        |       |               | UR TREASURY       |              |               |              |                   |              |
| 5054  | 04             | 789                | 54          | 26     | 53    | Capital       | Major works       |              |               |              | 24.65000          | 24.65000     |
| 5054  | 04             | 796                | 54          | 26     | 53    | Capital       | Major works       |              |               | 44.95000     |                   | 44.95000     |
|   |                |                    | Engii       | neer,  | PWD   | ) (R&B), Ud   | aipur             | Total:       | 0.0000        | 00 44.95000  | 24.65000          | 69.60000     |
|   | Divis          | on '               |             |        |       |               |                   |              |               |              |                   |              |
|   | 2              |                    |             | -      |       |               |                   |              |               |              |                   | 4            |
| DDO   | _              | 12012              | Exe         | ecutiv | e En  | gineer, PW[   | D Division, Amar  | pur          |               |              | AMARPUR SU        | JB-TREASURY  |
| 5054  | 04             | 789                | 54          | 26     | 53    | Capital       | Major works       |              |               |              | 8.50000           | 8.50000      |
| 5054  | 04             | 796                | 54          | 26     | 53    | Capital       | Major works       |              |               | 15.50000     |                   | 15.50000     |
| DDO   | Exec           | utive E            | Engir       | neer,  | PWD   | Division, A   | marpur            | Total:       | 0.0000        | 0 15.50000   | 8.50000           | 24.0000      |
|   |                |                    |             |        |       |               |                   |              |               |              |                   |              |
| DDO   |                | 13066              | Fve         | Cutiv  | e End | ninger Role   | nia Division, Bel | lonia C "    | Til           |              |                   |              |
|   |                |                    |             |        |       |               |                   | ionia, South | ı ırıpura.    |              | BELON             | IIA TREASURY |
| 5054  |                | 789                |             | 26     | 53    | Capital       | Major works       |              |               |              | 13.60000          | 13.60000     |
| 5054  |                | 796                |             | 26     | 53    | Capital       | Major works       |              | <del></del>   | 24.80000     |                   | 24.80000     |
| טטט :   | =xeci<br>South | utive E<br>1 Tripu | ngir<br>ra. | neer,  | Belor | nia Division, | Belonia,          | Total:       | 0.0000        | 0 24.80000   | 13.60000          | 38.40000     |
|   |                |                    |             |        |       |               |                   |              |               |              |                   |              |
| DDO 14009 Executive Engineer, PWD Division, Sabroom |                |                    |             |        |       |               |                   |              | -             | SAPROOMS     | ID TDEACHES       |              |
| 5054  |                | 789                |             | 26     | 53    | Capital       | Major works       |              |               |              | SABROOM SU        |              |
| 5054  |                | 796                |             | 26     | 53    | Capital       | Major works       |              |               | 4E E00       | 8.50000           | 8.50000      |
| 7   |                |                    |             |        |       | Division, Sa  |                   | Ta4-1-       | 0.0000        | 15.50000     |                   | 15.50000     |
|   | _,,,,,,,       | V C                | 911         | ,      | ט ייי | DIVISION, S   | abiOOIII          | Total:       | 0.0000        | 0 15.50000   | 8.50000           | 24.0000      |
|   |                |                    |             |        |       |               |                   |              |               |              |                   |              |
| DDO   | 1              | <u>5086</u>        | Exe         | cutiv  | e Eng | ineer, PWI    | D Bishalgarh Div  | vision.      |               |              | <u>BISH</u> ALGAR | H TREASURY   |
| 5054  | 04             | 789                | 54          | 26     | 53    | Capital       | Major works       |              |               |              | 11.90000          | 11.90000     |
| 5054  | 04             | 796                | 54          | 26     | 53    | Capital       | Major works       |              |               | 21.70000     | 11.30000          | 21.70000     |
| DDO E   | zecu           | ıtive E            | ngin        | eer,   | PWD   | Bishalgarh    |                   | Total:       | 0.00000       |              | 11.90000          | 33.60000     |
|   |                |                    |             |        |       |               |                   | 5            | 2.23000       | 21.70000     | 11.90000          | 33.00000     |
|   |                |                    |             |        |       |               |                   |              |               |              |                   |              |
| DDO   | 1              | 5103               | Exe         | cutive | e Eng | ineer, Bishr  | amganj Division   | , Bishramg   | anj           | *****        | BISHALGAR         | H TREASURY   |
| 5054  | 04             | 789                | 54          | 26     | 53    | Capital       | Major works       |              |               |              | 11.90000          | 11.90000     |
|   |                |                    |             |        |       |               |                   |              |               |              |                   | 11.50000     |



Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 2101107 / 2019-20

| and No.13 - Public Works (R&B)   |                                    | Organisation:2101 - Public Works (Roads & Building) Sub Allocation Code: 2101107 / 2019-20  Pate: October 01, 2019 (Amount in Lakhs) |              |                         |                     |  |
|--|------------------------------------|--|--------------|-------------------------|---------------------|--|
| Code: 1763 / 2019-20<br>tac: ent to Memo No.F.1(08)-PWD(B&A)/2019(S)                     |                                    | Date   |              | · ·                     | TOTAL               |  |
| Head of Account Object   | Description S                      | SELF (Dem-13)  | TSP (Dem-19) | SCP (Dem-20)            | 21.70000            |  |
| 054 04 796 54 26 53 <b>Capital</b> Major v   | orks                               |  | 21.70000     | 44 00000                | 33.60000            |  |
| DDO Executive Engineer, Bishramganj Division, Bishramganj                                | Total:                             | 0.00000  |              | 11.90000  KUMARGHAT SUB |                     |  |
| DDO <u>18013</u> Executive Engineer, PWD Division  | ı, Kumarghat                       |  |              |                         |                     |  |
| Major Major  |                                    |  |              | 6.80000                 | 6.80000             |  |
| 5054 04 789 54 20 33 Suprim  | works                              |  | 12.40000     |                         | 12.40000            |  |
| 5054 04 796 54 26 53 <b>Capital</b> Major  DDO Executive Engineer, PWD Division, Kumargh |                                    | 0.0000.0   | 0 12.40000   | 6.80000                 | 19.20000            |  |
|  | ·<br>·                             |  | ,            | TELIAMURA SU            | IB-TRE <u>ASURY</u> |  |
| DDO 19051 Executive Engineer, PWD Division   | on, Teliamura                      |  |              |                         | 10.20000            |  |
| Too 54 26 53 Capital Majo  | r works                            |  |              | 10.20000                |                     |  |
| 5054 04 789 54 20 55 Capital Maio  | or works                           | a constant   | 18.60000     |                         | 18.60000            |  |
| DDO Executive Engineer, PWD Division, Teliamu  |                                    | 0.0000   | 18.60000     | 0 10.20000              | 28.80000            |  |
|  |                                    |  |              | Z ANIA C                | SUB-TREASURY        |  |
| DDO 20049 Executive Engineer, PWD Jirar  | nia Division, Jirania, V           | Vest Tripura.  |              |                         | is .                |  |
| - u Ma   | jor works                          |  |              | 12.75000                | 12.75000            |  |
| 5054 04 769 54 20 00 Tal   | jor works                          |  | 23.2500      | )0                      | 23.2500             |  |
| 5054 04 796 54 26 53 Capital Ma  DDO Executive Engineer, PWD Jirania Division            |                                    | 0.00   | 0000 23.2500 | 00 12.75000             | 36.0000             |  |
| West Tripura.  |                                    |  |              |                         |                     |  |
| aDO 22006 Executive Engineer, PWD (Re  |                                    | vision   | 3            | SANTIRBAZAR:            | SUB-TREASURY        |  |
|  |                                    |  |              | 8.50000                 | 8.500               |  |
| 5054 04 789 54 20 55 <b>Suprem</b>   | ajor works                         |  | 15.500       | 000                     | 15.500              |  |
| 5054 04 796 54 20 30 <b>Suprem</b>   | ajor works<br>perazar <b>Total</b> | <i>I</i> : 0.0   | 00000 15.500 |                         | 00 24.000           |  |
| DDO Executive Engineer, PWD (R&B), Santirb   | Elazai                             |  |              |                         |                     |  |

Demand No.13 - Public Works (R&B)

FR Code: 1763 / 2019-20

Attachment to Memo No.F.1(08)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 2101107 / 🔏 9-20

Date: October 01, 2019

(Amount in Lakhs)

| Head of Account | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL    |
|-----------------|--------------------|---------------|--------------|--------------|----------|
|                 | Grand Total :      | 0.00000       | 310.00000    | 170.00000    | 480.0000 |

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : October 01, 2019 2:24:24PM

Authorised Signatory