

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

NO.F.1 (08) - PWD (B&A)/2019(S)/2354-393Dated, Agartala, the 1st October, 2019.**MEMORANDUM**

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

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)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
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 | <u>Rs.480.00 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.480.00 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.480.00 lakhs</u> |

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.

To

- 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

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 / 2019-20

Date: October 01, 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					
5054 04 789 54 26 53 Capital	Major works		15.50000	8.50000	15.50000
5054 04 796 54 26 53 Capital	Major works				24.00000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	0.00000	15.50000	8.50000

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

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

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

DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division					
SONAMURA SUB-TREASURY					
5054 04 789 54 26 53 Capital	Major works		15.50000	8.50000	15.50000
5054 04 796 54 26 53 Capital	Major works				24.00000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	0.00000	15.50000	8.50000

Demand No.13 - Public Works (R&B)
FR Code: 1763 / 2019-20
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Organisation :2101 - Public Works (Roads & B
Sub Allocation Code: 2101107 / 2019

Date: October 01, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division					<u>UDAIPUR TREASURY</u>
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
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	0.00000	44.95000	24.65000	69.60000
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur					<u>AMARPUR SUB-TREASURY</u>
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 Executive Engineer, PWD Division, Amarpur	Total:	0.00000	15.50000	8.50000	24.00000
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.					<u>BELONIA TREASURY</u>
5054 04 789 54 26 53 Capital Major works				13.60000	13.60000
5054 04 796 54 26 53 Capital Major works			24.80000		24.80000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	0.00000	24.80000	13.60000	38.40000
DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom					<u>SABROOM SUB-TREASURY</u>
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 Executive Engineer, PWD Division, Sabroom	Total:	0.00000	15.50000	8.50000	24.00000
DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.					<u>BISHALGARH TREASURY</u>
5054 04 789 54 26 53 Capital Major works				11.90000	11.90000
5054 04 796 54 26 53 Capital Major works			21.70000		21.70000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	0.00000	21.70000	11.90000	33.60000
DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj					<u>BISHALGARH TREASURY</u>
5054 04 789 54 26 53 Capital Major works				11.90000	11.90000

(249)

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

Date: October 01, 2019 (Amount in Lakhs)

and No.13 - Public Works (R&B)
Code: 1763 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2019(S)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 796 54 26 53 Capital	Major works		21.70000		21.70000
DDO Executive Engineer, Bishramganj Division, Bishramganj		Total:	0.00000	21.70000	11.90000
					33.60000

						<u>KUMARGHAT SUB-TREASURY</u>		
DDO	18013	Executive Engineer, PWD Division, Kumarghat					6.80000	6.80000
5054 04 789 54 26 53 Capital		Major works						12.40000
5054 04 796 54 26 53 Capital		Major works		12.40000				12.40000
DDO Executive Engineer, PWD Division, Kumarghat		Total:	0.00000	12.40000		6.80000		19.20000

						<u>TELIAMURA SUB-TREASURY</u>		
DDO	19051	Executive Engineer, PWD Division, Teliamura					10.20000	10.20000
5054 04 789 54 26 53 Capital		Major works						18.60000
5054 04 796 54 26 53 Capital		Major works		18.60000				18.60000
DDO Executive Engineer, PWD Division, Teliamura		Total:	0.00000	18.60000		10.20000		28.80000

						<u>JIRANIA SUB-TREASURY</u>		
DDO	20049	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					12.75000	12.75000
5054 04 789 54 26 53 Capital		Major works						23.25000
5054 04 796 54 26 53 Capital		Major works		23.25000				23.25000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.		Total:	0.00000	23.25000		12.75000		36.00000

						<u>SANTIRBAZAR SUB-TREASURY</u>		
DDO	22006	Executive Engineer, PWD (R&B), Santirberazar Division					8.50000	8.50000
5054 04 789 54 26 53 Capital		Major works						15.50000
5054 04 796 54 26 53 Capital		Major works		15.50000				15.50000
DDO Executive Engineer, PWD (R&B), Santirberazar Division		Total:	0.00000	15.50000		8.50000		24.00000

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

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	480.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 01, 2019 2:24:24PM

22
17/10/19
Authorised Signatory