F.R. Code No.2524/2019-20

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

Dated, Agartala, the

Subject: - Release of fund under State Plan (Non Divisible Pool) State Share NABARD during the financial year

Finance Department, Government of Tripura vide Memorandum No.F.6(13)- FIN(B)/2019/P-V/19352 dated 17.12.2019 has released a fund of Rs.687.13867 lakhs (Rupees six crores eighty seven lakhs thirteen thousand eight hundred sixty seven) only under the head of account 5054-04-337-54-07-53, 5054-04-789-54-07-53 & 5054-04-796-54-07-53 State Capital, State Share of NABARD for "Rs.222.23 lakh for 77 rural roads (gap fund of OTPMGSY), Rs.33.33 lakhs for 13 rural roads (gap fund of SDS) Rs.86.39939 lakh for 25 rural roads, Rs.63.93882 lakh for 9 RCC bridges, 04 roads 05 RCC culverts, Rs.20.90308 lakh for 26 RCC bridges, Rs.38.11738 lakh for 09 RCC culverts, 10 RCC bridges and 11 roads, Rs.30.28 lakh for 26 RCC bridges, Rs.80.65 lakh for 09 RCC bridges 04 roads and 05 RCC culverts, Rs.0.18 lakh for 25 rural roads, Rs.53.33 lakh for 31 rural roads and Rs.57.78 lakh for 31 rural roads", Demand No.13, 20 & 19 during the financial year 2019-20 through Browser based Software.

Breakup (of Keleased Amount of Tur	SCP	Total
Own Demand (Demand No.13)	(Demand No.19)	(Demand No.20)	357.31211
357.31211		116.81357	116.81357
	213.01299		213.01299
357.31211	213.01299	116.81357	687.13867
	Own Demand (Demand No.13) 357.31211	Own Demand (Demand No.13) (Demand No.19) 357.31211 213.01299	Own Demand (Demand No.13) (Demand No.19) (Demand No.20) 357.31211 116.81357

Now, on requirement a fund for Rs.305.02000 lakhs (Rupees three crores five lakhs two thousand) 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. A consolidated balance fund of Rs.382.11867 lakhs (Rupees three crores eighty two lakhs eleven thousand eight hundred sixty seven) only kept in hand for (Rs. in lakhs) distribution in due course.

distribu			Amount Allo	cated					
			Head of Account and Demand No.						
SI.	Name of Division	5054-04-337-54-07-	5054-04-796-54-07- 53 Demand No.19	5054-04-789-54-07- 53 Demand No.20	Total				
No.		53 Demand No.13	7.13000	3.91000	23.00000				
	E.E., Santirbazar Division	11.96000	12.40000	6,80000	40.00000				
1.	E.E., Sammbazar Division	20.80000		21.17180	124.54000				
2.	E.E., Belonia Division	64.76080	38.60740		12.69000				
3.	E.E, Sabroom Division	6.59880	3.93390	2.15730	68.00000				
4.	E.E., Bishramganj Division	35.36000	21.08000	11.56000					
5.	E.E, Ambassa Division		11.40490	6.25430	36.79000				
	E.E., L.T.V Division	19.13080	94.55620	51.85340	305.02000				
6.	Total	158.61040	74.33020						

The fund can not be diverted for any other purpose.

"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/19352 dated 17.12.2019 under F.R. Code No.2524/2019-20 with appropriation as follows:-

i) Fund released from Finance Department under Code 2524/2019-20

Rs.305.02000 lakhs

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

Rs.305.02000 lakhs

iii) Cumulative fund Sub-allocated against this code

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.

Deputy Secretary

- 1) The P.S to Hon'ble Chief Minister, Tripura.
- 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.
- 5-7) The Superintending Engineer, PWD (R&B), 3rd/4th/5th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 8-13) The Executive Engineers of PWD(R&B), Santirbazar/Belonia/Sabroom/Bishramganj/Ambassa/L.T.V Division.
- **14-16)** The Treasury officer, Belonia/Bishalgarh/Ambassa Treasury.
- 17-19) The Sub-Treasury officer, Santirbazar/Sabroom/L.T.V.
 - 20) I.T.C.C, Netaji Chowmohani, Agartala.
 - 21) Guard File.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

emand No.13 - Public Works (R&B)
FR Code: 2524 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 2101160 / 2019-20

Date: January 13, 2020

(Amount in Lakhs)

omar	Hea	d of A	ccol	unt			Object Descriptio	on	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
emai		.: 1	3								LONGT	HARAIVELLEY SUB	-TREASURY
DO	4	026	Exe	cutiv	e Enç	gineer, Long	tarai Valley Division	l			<u>LONG II</u>	HARAIVELLEY SUB	
054	04	337	54	07	53	Capital	Major works			19.13080			19.13080
054		789		07	53	Capital	Major works					6.25430	6.25430
054		796		07	53	Capital	Major works			2	11.40490		11.40490
					Long	tarai Valley	Division	Total:	*	19.13080	11.40490	6.25430	36.79000
,,,,	LXOO			,					***				el sie-
						100	***			15.			
DO		5025	Ex	ecuti	ve Er	ngineer, PWI	Division, Ambassa	а			•	<u>AMBASS</u>	A TREASURY
054	04	337	54	07	53	Capital	Major works			35.36000			35.36000
	04	789		07		Capital	Major works					11.56000	11.56000
5054		796					Major works		4		21.08000		21.08000
5054						•		Total:		35.36000	21.08000	11.56000	68.00000
DDC	Exe	cutive	Eng	ineei	, PVV	D Division, A	Ambassa	rotur.					
				9		- i Dol	onia Division, Belor	nia Sout	h Tripura			BELON	IA TREASURY
DDO		<u>1306</u>	6 E	xecui	ive E		OHIA DIVISION, DEIO						
						ngmeer, ber	6	,	, , , , _, , , ,		1		20.8000
5054	04	337					Major works	,		20.80000)	6 80000	
5054 5054			7 54	07	7 53	3 Capital	6	,				6.80000	6.8000
	1 04		7 54 9 54	07	7 53 7 53	Capital Capital	Major works	,		20.80000	12.40000)	20.80000 6.80000 12.4000
5054 5054	1 04 1 04 D Exe	789 799 ecutiv	' 54) 54 6 54 e En	07 4 07 4 07 ginee	7 53 7 53 7 53	Capital Capital	Major works Major works Major works	Total:			12.40000)	6.8000 12.4000
5054 5054	1 04 1 04 D Exe	789 79	' 54) 54 6 54 e En	07 4 07 4 07 ginee	7 53 7 53 7 53	Capital Capital Capital	Major works Major works Major works			20.80000	12.40000)	6.8000 12.4000
5054 5054	1 04 1 04 D Exe	789 799 ecutive	54 3 54 6 54 e En ipura	07 1 07 1 07 ginee	7 53 7 50 7 50 er, Be	3 Capital 3 Capital 3 Capital Honia Divisio	Major works Major works Major works n, Belonia,	Total:	g o	20.80000	12.40000	6.80000	6.8000 12.4000 40.0000
5054 5054	1 04 1 04 2 Exe So	789 799 ecutive	54 3 54 6 54 e En ipura	07 1 07 1 07 ginee	7 53 7 50 7 50 er, Be	3 Capital 3 Capital 3 Capital Honia Divisio	Major works Major works Major works	Total:	g e	20.80000	12.40000	6.80000	6.8000 12.4000 40.0000 <u>UB-TREASURY</u>
5054 5054 DD	1 04 1 04 2 Exe Sol	789 799 ecutiv uth Tr	54 54 6 54 e En ipura	d 07 d 07 ginee	7 53 7 53 7 53 er, Be	3 Capital 3 Capital 3 Capital Honia Divisio	Major works Major works Major works n, Belonia,	Total:		20.80000	12.40000	6.80000 SABROOM SI	6.8000 12.4000 40.0000 <u>UB-TREASURY</u> 64.7608
5054 5054 DD0	1 04 1 04 2 Exe Sol	789 799 ecutiv uth Tr	54 54 54 6 En 6 En 6 En 7 5	07 1 07 1 07 1 07 1 07 1 07	7 53 7 53 7 53 er, Be	3 Capital 3 Capital Honia Division	Major works Major works Major works n, Belonia, VD Division, Sabroo Major works	Total:		20.80000	12.40000	6.80000	6.8000 12.4000 40.0000 UB-TREASURY 64.7608 21.1718
5054 5054 DD0	D Exe Sol	789 790 ecutiv uth Tr	7 54 3 54 6 54 e En ipura 09 E 7 5	0774 074 0754 0754 0754 0755 0755 0755 0	7 53 7 53 7 55 7 55 7 55 7 55 7 56 7 56 7 57 7 5	3 Capital 3 Capital Glonia Division Engineer, PV 3 Capital	Major works Major works Major works n, Belonia, VD Division, Sabroo Major works Major works	Total:		20.80000	12.40000	SABROOM St. 21.17180	6.8000 12.4000 40.0000 UB-TREASURY 64.7608 21.1718 38.6074
5054 5054 DD0 505 505 505	D Exe Sol	789 790 790 790 790 790 790 790 790 790 79	7 54 9 54 9 54 9 54 9 57 9 59 9 5	0774 0774 0744 0744 0744 0744 0744 0744	7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53	3 Capital 3 Capital Garage Capital Capital Capital Garage Capital Garage Capital Garage Capital Garage Capital	Major works Major works Major works In, Belonia, WD Division, Sabroo Major works Major works Major works	Total:		20.80000	12.40000 0 12.40000 38.6074	SABROOM St 21.17180	6.8000 12.4000 40.0000 UB-TREASURY 64.7608 21.1718 38.6074
5054 5054 DD0 505 505	D Exe Sol	789 790 790 790 790 790 790 790 790 790 79	7 54 9 54 9 54 9 54 9 57 9 59 9 5	0774 0774 0744 0744 0744 0744 0744 0744	7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53	3 Capital 3 Capital Glonia Division Engineer, PV 3 Capital Gaussian Gaussian Gaussian Gaussian	Major works Major works Major works In, Belonia, WD Division, Sabroo Major works Major works Major works	Total:		20.80000	12.40000 0 12.40000 38.6074	SABROOM St 21.17180	6.8000 12.4000 40.0000 UB-TREASURY 64.7608 21.1718 38.607
5054 5054 DD0 505 505	D Exe Sol	789 790 790 790 790 790 790 790 790 790 79	7 54 9 54 9 54 9 54 9 57 9 59 9 5	0774 0774 0744 0744 0744 0744 0744 0744	7 53 7 53 7 53 7 53 7 53 7 53 7 53 7 53	3 Capital 3 Capital Garage Capital Capital Capital Garage Capital Garage Capital Garage Capital Garage Capital	Major works Major works Major works In, Belonia, WD Division, Sabroo Major works Major works Major works	Total:		20.80000	12.40000 0 12.40000 38.6074	SABROOM SI 21.17180 0 21.17180	6.80000 12.4000 40.0000 <i>UB-TREASURY</i> 64.7608 21.1718 38.6074
5054 DD0 5055 5055 505	1 04 1 02 2 Exe So 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	788 799 799 799 799 799 799 799 799 799	7 54 9 54 9 54 9 54 9 54 9 55 9 56 9 56 9 56 9 56	+ 07 + 07	7 53 7 53 7 55 7 55 7 55 7 55 7 5 7 5 7 5 7 5 7 5	3 Capital 3 Capital 4 Capital 5 Capital 6 Capital 6 Capital 6 Capital 6 Capital 6 Capital	Major works Major works Major works In, Belonia, WD Division, Sabroo Major works Major works Major works	Total:		20.80000	12.40000 0 12.40000 38.6074	SABROOM SI 21.17180 0 21.17180	6.8000 12.4000 40.0000 UB-TREASURY 64.7608 21.1718 38.6074

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

FR Code: 2524 / 2019-20

Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation: 2101 - Public Works (Roads & Building) Sub Allocation Code: 2101160 / 2019-20

Date: January 13, 2020

(Amount in Lakhs)

					sy.		Description	on S	FLF (D	em-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
	Hea	d of	Acco	unt			Object Description	011				2.15730	2.15730
054	04	789	54	07	53	Capital	Major works				3.93390		3.93390
054	04	796	54	07	53	Capital	Major works					2.15730	12.69000
200	Evoc	utivo	Eng	neer	Bish	ramganj Div	rision,	Total:		6.59880	3.93390	2.13730	,
		ramg											
						ainoor DW	D (R&B), Santirber	azar Divisior	n	By W. S.		SANTIRBAZAR SU	B-TREASURY
ODO		2200	<u>6</u> E	cecut	ive Er	igineer, r vv				11.96000			11.96000
5054	04	337	7 54	07	53	Capital	Major works			11.90000		3.91000	3.91000
5054	04	789	9 54	. 07	53	Capital	Major works					3.51000	7.13000
	70.0				7 53	Capital	Major works				7.13000		
5054		79						Total:		11.96000	7.13000	3.91000	23.00000
DDC				ginee	er, PV	/D (R&B), S	antirberazar	701					
	DIV	rision											
												54.05340	305.02000
=			1 1				Gra	nd Total :		158.6104	94.55620	51.85340	

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

Report run on : January 13, 2020 4:07:48PM

Authorised Signatory