F.R. Code 2804/2019-2

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

Dated, Agartala, the

February'2020.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2016/21100 dated 12.02.2020 has released a fund of Rs.1000.00000 lakhs (Rupees ten 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.

	Break	(Rs. in lakh		
Head of account	Own Demand (Demand-13)	up of Released Amoun TSP (Demand-19)	SCP (Demand-20)	Total
3054-04-789-25-03-27	A second	The second secon	Comand Zu	
3054-04-796-25-03-27		240.00	170.00000	170.00000
3054-04-800-25-03-27	520.00000	310.00000		310.00000
Total:-	520.00000	310.00000		520.00000
Now the entire f	und of Rs.1000.0000		170.00000	1000.00000

Now, the entire fund of Rs.1000.00000 lakhs (Rupees ten 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 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(03)-FIN(B)/2016/21100 dated 12.02.2020 under F.R Code No.2804/2019-20 with appropriation as

i) Fund released from the Finance Department under Code 2804/2019-20 Rs.1000.00000 lakhs ii) Fund Sub-allocated under the instant memo against this Code

iii) Cumulative fund sub-allocated against this Code

Rs.1000.00000 lakhs Rs.1000.00000 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.

Deputy Secretary, PWD(R&B), Tripura

To

1) The P.S to Hon'ble Chief Minister, PWD, 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), 1st/3rd/4th Circle, Tripura. They are requested to endorse the same copy to the respective Executive Engineers under his control.

8-21) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Dharmanagar/Kailashahar/ Udaipur/Santirbazar/Amarpur/Sabroom/Belonia/Mohanpur/Jirania/Sonamura/Bisramganja/

22-26) The Treasury officer, Dharmanagar/Kailashahar/Udaipur/Belonia/Bishalgarh.

27-34) The Sub-Treasury officer, Kanchanpur/Kumarghat/Mohanpur/Amarpur/Sabroom/Santirbazar/

35) I.T.C.C, Netaji Chowmohani, Agartala.

36) Guard File.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

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

R Code: 2804 / 2019-20

Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 2101187 / 2019-20

Date: February 20, 2020

(Amount in Lakhs)

	Hea	ad of	Acco	unt			Object Descrip	tion	SELF (Dem-1	3)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
ema	nd N	o.:	13										
DO		1006	Ex	ecutiv	e Enç	gineer, PWD	Division, Kancha	anpur			1	KANCHANPUR SU	B-TREASURY
054	04	789	25	03	27	Revenue	Minor Works					8.50000	8.50000
054	04	796	25	03	27	Revenue	Minor Works				15.50000		15.50000
054	04	800	25	03	27	Revenue	Minor Works		26.0	0000			26.00000
DO	Exec	cutive	Engi	ineer,	PWD	Division, Ka	anchanpur	Total:	26.0	0000	15.50000	8.50000	50.00000
DO		2020	Ex	ecutiv	/e En	gineer, Dhar	managar Division	n, Dharm	anagar			DHARMANAGA	R TREASURY
054	04	789	25	03	27	Revenue	Minor Works					13.75470	13.75470
054	04	796	25	03	27	Revenue	Minor Works				25.08210		25.08210
054	04	800	25	03	27	Revenue	Minor Works		42.0	7320			42.07320
	Evo	ov skir to	Ena	inoor	Dha	rmanagar Di	vicion	Total:	42.0	7320	25.08210	13.75470	80.91000
		rmana					,						
						5)115		1				KVII VSHVH	AR TREASURY
D0		<u>3029</u>	E>	cecuti	ve En	igineer, PWL	Division, Kailas	anar					
054	04	789	25	03	27	Revenue	Minor Works					8.50000	8.50000
054	04	796	25	03	27	Revenue	Minor Works				15.50000		15.50000
054	04	800	25	03	27	Revenue	Minor Works	The land of the commence of the land	26.0	00000			26.00000
)DO	Exe	c utive	Eng	jineer	, PWI	Division, K	ailasahar	Total	26.0	0000	15.50000	8.50000	50.00000
DO		1001	2 E:	xecuti	ve Er	ngineer, PWI	D (R&B), Sonamu	ura Divisi	on			SONAMURA SU	JB-TREASURY
054	04	789	25	03	27	Revenue	Minor Works					13.75470	13.75470
3054	04	796	25	03	27	Revenue	Minor Works				25.08210		25.08210
3054	04	800	25	03	. 27	Revenue	Minor Works		42.0	7320)		42.07320
ODC		cutive	e Eng	ginee	, PW	D (R&B), So	namura .	Total	: 42.0	7320	25.08210	13.75470	80.91000
	ועוט	OIUH											
00		7103	6 E	xecut	ive E	ngineer, PW	D (R&B) L daine	n Division	7. A. Tamanin C. Santon Barrion I		A. Co. of Spirate Co. Co. State	<u>UDAIP</u>	UR TREASURY
白红石	Col											7280	14.47283
104			2.4										

Demand No.13 - Public Works (R&B) FR Code: 2804 / 2019-20

Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Build Sub Allocation Code: 2101187 / 2019-

Date: February 20, 2020

(Amount in Lakhs)

	Hea	d of A	Acco	unt	*****		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054	04	796	25	03	27	Revenue	Minor Works		26.39340		26.39340
3054	04	800	25	03	27	Revenue	Minor Works	44.27280)		44.27280
	Exec Divis		Engi	neer,	PWD	(R&B), Uda	ipur Total:	44.27280	26.39340	14.47380	85.14000
DO DO		12012	Exe	ecutiv	e En	gineer, PWD	Division, Amarpur	A A A A A A A A A A A A A A A A A A A		AMARPUR SUE	B-TREASURY
3054	04	789	25	03	27	Revenue	Minor Works			13.05430	13.05430
3054	04	796	25	03	27	Revenue	Minor Works	*	23.80490		23.80490
ે054	04	800	25	03	27	Revenue	Minor Works	3 9.93080)		39.93080
OCC	Exec	utive	Engi	neer,	PWD	Division, Ar	marpur Total	39.93080	23.80490	13.05430	76.79000
		**************************************								7.	
○DO	,	13066	Exe	ecutiv	e En	gineer, Belor	nia Division, Belonia, Sou	th Tripura.		<u>BELONI</u>	A TREASURY
3054	04	789	25	03	27	Revenue	Minor Works			13.75470	13.75470
3054	04	796	25	03	27	Revenue	Minor Works		25.08210		25.08210
3054	04	800	25	03	27	Revenue	Minor Works	42.07326)		42.07320
		utive h Trip		neer,	Belo	nia Division,	Belonia, Total	42.07320	25.08210	13.75470	80.91000
DO		14009	Ex	ecutiv	/e En	gineer, PWE	Division, Sabroom	Commence of Principles is \$100,000 for \$100,000 and an effective state of the second s	Alexander Management (Management of Management of Manageme	SABROOM SUI	B-TREASURY
054	04	789	25	03	27	Revenue	Minor Works			13.75470	13.75470
054	04	796	25	03	27	Revanue	Minor Works		25.08210		25.08210
054	04	800	25	03	27	Revenue	Minor Works	42.0732	0		42.07320
)DO	Exec	utive	Engi	neer,	PWE) Division, S	abroom Total	42.0732	25.08210	13.75470	80.91000
									,		
DO		15080	5 Ex	ecutiv	/e En	gineer, PWI	D Bishalgath Division.	nemente e constituit dies dies dies dies die de 18	i i	BISHALGAR	H TREASURY
3054	04	789	25	03	27	Revenue	Minor Works			13.34330	13.34330
054	04	796	25	03	27	Revenue	Minor Works		24.33190		24.33190
054	04	800	25	03	27	Revenue	Minar Works	40 8148	§		40.81480

No.13 - Public Works (R&B) re: 2804 / 2019-20

me, ... Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 2101187 / 2019-20

Date: February 20, 2020

(Amount in Lakhs)

-	lead	of Ace	ount			Object Description		SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
				PWD	Bishalgarh I	Division. To	otal:	40.81480	24.33190	13.34330	78.49000
O L		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			b/						
		A STATE OF THE PARTY.	and the second s	A DOMESTIC AND DESCRIPTIONS	and the second s	Chi.		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		BISHALGARF	TREASURY
0	15	5103 E	xecutiv	e Eng	ineer, Bishra	amganj Division, Bish	nramga	Elj		13.00330	13.00330
54 ()4 7	789 2	5 03	27	Revenue	Minor Works			23.71190	15.00000	23.71190
54 ()4.	796 2	5 03	27	Revenue	Minor Works			23./1190		39.77480
54)4.	800 2	5 03	27	Revenue	Minor Works	A STATE OF THE STA	39.77480	00.71400	13.00330	76.49000
				Bishr	amganj Divis	sion, 7	Total:	39.77480	23.71190	13.00330	70.40000
В	ishra	img an j									
						Division Kurreraha	r, and comment name and	and an internal control of Managar Control and Control Control and	process. To the second	KUMARGHAT SU	B-TREASURY
00	1	<u>8013</u>	Execut	ve En	gineer, PWD	Division, Kumargha	a ε			12.00370	12.00370
54	04	789	25 03	27	Revenue	Minor Works			21.88910		21.88910
154	04	796	25 03	27	Revenue	Minor Works		20.74700			36.71720
54	04	800	25 03	27	Revenue	Minor Works		36.71720		12.00370	70.61000
	xec	utive E	nginee	r, PWE) Division, K	umarghat	Total:	36.71720	21.88910	12.00370	
DO E							o Secondonal III data Jawa		21.88910		IB-TREASURY
DO E			Execu	tive Er	ngineer, PWI	D Jirania Division, Jir	o Secondonal III data Jawa		21.88910		IB-TREASURY
DO E	_		Execu	tive Er	ngineer, PWI Revenue	D Jirania Division, Jir Minor Works	o Secondonal III data Jawa			<u>JIRANIA SL</u> 13.75470	<u>IB-TREASURY</u> 13.75470
DO 6	04	2004 <u>9</u> 789 796	Execu 25 00 25 00	tive Er	ngineer, PWI Revenue Revenue	D Jirania Division, Jir Minor Works Minor Works	o Secondonal III data Jawa	Vest Tripura.	25.08210	<u>JIRANIA SL</u> 13.75470	<u>IB-TREASURY</u> 13.75470 25.08210
DO 6054 054 054	04 04 04	2004 <u>9</u> 789 796 800	Execu 25 00 25 00 25 0	tive Er 27 3 27 3 27	Revenue Revenue Revenue Revenue	D Jirania Division, Jir Minor Works Minor Works Minor Works	rania, V	Vest Tripura. 42.0732	25.08210	<i>JIRANIA SL</i> 13.75470	1B-TREASURY 13.75470 25.08210 42.07320
DO E	04 04 04 Exec	2004 <u>9</u> 789 796 800	Execu 25 00 25 0 25 0	tive Er 27 3 27 3 27	Revenue Revenue Revenue Revenue	D Jirania Division, Jir Minor Works Minor Works	o Secondonal III data Jawa	Vest Tripura.	25.08210	<i>JIRANIA SL</i> 13.75470	1B-TREASURY 13.75470 25.08210 42.07320
DO E	04 04 04 Exec	789 796 800	Execu 25 00 25 0 25 0	tive Er 27 3 27 3 27	Revenue Revenue Revenue Revenue	D Jirania Division, Jir Minor Works Minor Works Minor Works	rania, V	Vest Tripura. 42.0732	25.08210	JIRANIA SL 13.75470 13.75470	13.75470 13.75470 25.08210 42.07320 80.91000
DO 6054 054 054 050	04 04 04 Exec	789 796 800 cutive l	Execu 25 00 25 00 25 00 Engineera.	tive Er 3 27 3 27 3 27 er, PW	Revenue Revenue Revenue Revenue D Jirania Div	D Jirania Division, Jir Minor Works Minor Works Minor Works vision, Jirania,	rania, V	Vest Tripura. 42.0732 42.0732	25.08210	<i>JIRANIA SL</i> 13.75470	13.75470 13.75470 25.08210 42.07320 80.91000
DO 6000000000000000000000000000000000000	04 04 04 Exec Wes	789 796 800 butive l t Tripu	Execu 25 03 25 0 Engineera.	27 3 27 3 27 3 27 er, PW	Revenue Revenue Revenue D Jirania Div	Minor Works Minor Works Minor Works Minor Works Vision, Jirania,	rania, V	Vest Tripura. 42.0732 42.0732	25.08210	JIRANIA SL 13.75470 13.75470	13.75470 25.08210 42.07320 80.91000
DO 6054 054 054 054 054 054 054	04 04 04 Exec Wes	20049 789 796 800 cutive lat Tripu	Execu 25 00 25 00 Engineera.	tive Er 3 27 3 27 3 27 er, PW	Revenue Revenue Revenue D Jirania Din	D Jirania Division, Jir Minor Works Minor Works Minor Works vision, Jirania, phanpur Division, Mo	rania, V	Vest Tripura. 42.0732 42.0732	25.08210	<u>JIRANIA SL</u> 13.75470 13.75470 <u>MOHANPUR S</u> 7.04480	13.75470 25.08210 42.07320 80.91000 UB-TREASURY 7.0448
DO E DO 054 054 054 054 054 054 054	04 04 04 Exec Wes	789 796 800 cutive lat Tripu 21045 789 796	Execu 25 00 25 00 25 00 Engineera.	tive Er 3 27 3 27 3 27 er, PW	Revenue Revenue Revenue D Jirania Din ngineer, Mo	D Jirania Division, Jirania Minor Works Minor Works Minor Works vision, Jirania, ohanpur Division, Mo	rania, V	Vest Tripura. 42.0732 42.0732	25.08210 0 25.08210 12.84640	<u>JIRANIA SL</u> 13.75470 13.75470 <u>MOHANPUR S</u> 7.04480	13.75470 25.08210 42.07320 80.91000 UB-TREASURY 7.0448 12.8464
DO E DO E DO	04 04 04 Exec Wes	789 796 800 cutive lat Tripu 21045 789 796 800	Execu 25 00 25 00 25 00 Engineera.	tive Er 3 27 3 27 3 27 6r, PW 4tive E 3 27 3 27	Revenue Revenue Revenue D Jirania Div ngineer, Mo	D Jirania Division, Jirania Minor Works Minor Works Minor Works vision, Jirania, Chanpur Division, Mo Minor Works Minor Works Minor Works	rania, V	Vest Tripura. 42.0732 42.0732	25.08210 0 25.08210 12.84640	JIRANIA SL 13.75470 13.75470 MOHANPUR SI 7.04480	13.75470 25.08210 42.07320 80.91000 UB-TREASURY 7.0448 12.8464 21.5488
DO 6054 054 0054 0054 0054 0054 0054 0054	04 04 04 Exec Wes 04 04 04	789 796 800 cutive lat Tripu 21045 789 796 800	Execu 25 00 25 00 Engineera. 25 00 2	tive Er 3 27 3 27 3 27 6r, PW 4tive E 3 27 3 27	Revenue Revenue Revenue D Jirania Din ngineer, Mo	D Jirania Division, Jirania Minor Works Minor Works Minor Works vision, Jirania, Chanpur Division, Mo Minor Works Minor Works Minor Works	rania, V Total:	Vest Tripura. 42.0732 42.0732	25.08210 0 25.08210 12.84640	JIRANIA SL 13.75470 13.75470 MOHANPUR SI 7.04480	13.75470 25.08210 42.07320 80.91000 UB-TREASURY 7.0448 12.8464 21.5488
DO E DO E DO	04 04 04 Exec Wes 04 04 04	20049 789 796 800 cutive 789 796 800 cutive	Execu 25 00 25 00 Engineera. 25 00 2	tive Er 3 27 3 27 3 27 6r, PW 4tive E 3 27 3 27	Revenue Revenue Revenue D Jirania Div ngineer, Mo	D Jirania Division, Jirania Minor Works Minor Works Minor Works vision, Jirania, Chanpur Division, Mo Minor Works Minor Works Minor Works	rania, V Total:	Vest Tripura. 42.0732 42.0732	25.08210 0 25.08210 12.84640	JIRANIA SL 13.75470 13.75470 MOHANPUR SI 7.04480	13.75470 25.08210 42.07320 80.91000 7.0448 12.8464 21.5488 41.4400

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

FR Code: 2804 / 2019-20

Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation: 2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101187 / 2019-20

Date: February 20, 2020

(Amount in Lakhs)

	Hea	d of	Acco	unt		11	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054	04	789	25	03	27	Revenue	Minor Works			11.30330	11.30330
3054	04	796	25	03	27	Revenue	Minor Works		20.61190		20.61190
3054	04	800	25	03	27	Revenue	Minor Works	34.57480	i,		34.57480
	Exec Divis		Engi	neer,	PWD) (R&B), San	tirberazar Total:	34.57480	20.61190	11.30330	66.49000
The second secon											
							Grand Total:	520.00000	310.00000	170.00000	1000.00000

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

Report run on: February 20, 2020 10:58:49AM

Authorised Signatory