

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

F.R. Code 2804/2019-20

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

3745-80

Dated, Agartala, the 24th 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.

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			170.00000	170.00000
3054-04-796-25-03-27		310.00000		310.00000
3054-04-800-25-03-27	520.00000			520.00000
Total:-	520.00000	310.00000	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 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(03)-FIN(B)/2016/21100 dated 12.02.2020 under F.R Code No.2804/2019-20 with appropriation as follows:-

- Fund released from the Finance Department under Code 2804/2019-20 Rs.1000.00000 lakhs
- Fund Sub-allocated under the instant memo against this Code Rs.1000.00000 lakhs
- Cumulative fund sub-allocated against this Code 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.

(Nirmal Pal)
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/Bishalganj/Bishalganj Division
- 22-26) The Treasury officer, Dharmanagar/Kailashahar/Udaipur/Belonia/Bishalganj.
- 27-34) The Sub-Treasury officer, Kanchanpur/Kumarghat/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura.
- 35) I.T.C.C, Netaji Chowmohani, Agartala.
- 36) Guard File.

26

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

Organisation :2101 - Public Works (Roads & Building)

FR Code: 2804 / 2019-20

Sub Allocation Code: 2101187 / 2019-20

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

Date: February 20, 2020

(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		8.50000		8.50000	
3054		04		796		25		03		27		Revenue		Minor Works		15.50000		15.50000	
3054		04		800		25		03		27		Revenue		Minor Works		26.00000		26.00000	
DDO Executive Engineer, PWD Division, Kanchanpur										Total:		26.00000		15.50000		8.50000		50.00000	

DDO	2020	Executive Engineer, Dharmanagar Division, Dharmanagar						DHARMANAGAR 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		42.07320		42.07320
DDO	Executive Engineer, Dharmanagar Division, Dharmanagar						Total:	42.07320	25.08210	13.75470	80.91000

DDO	3029	Executive Engineer, PWD Division, Kailasahar						KAILASHAHAR TREASURY			
3054	04	789	25	03	27	Revenue	Minor Works		8.50000		8.50000
3054	04	796	25	03	27	Revenue	Minor Works	15.50000			15.50000
3054	04	800	25	03	27	Revenue	Minor Works	26.00000			26.00000
DDO	Executive Engineer, PWD Division, Kailasahar						Total:	26.00000	15.50000	8.50000	50.00000

DDO	10012 Executive Engineer, PWD (R&B), Sonamura Division							SONAMURA SUB-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	42.07320		42.07320		
DDO	Executive Engineer, PWD (R&B), Sonamura Division							Total:	42.07320	25.08210	13.75470	80.91000

DDO	11036 Executive Engineer, PWD (R&B) Udaipur Division.	UDAIPUR TREASURY			
054 04 789 25 03 27	Revenue Minor Works			13.75470	13.75470

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-

Date: February 20, 2020 (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		26.39340		26.39340
3054 04 800 25 03 27 Revenue	Minor Works	44.27280			44.27280
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	44.27280	26.39340	14.47380	85.14000

DDO	12012 Executive Engineer, PWD Division, Amarapur				AMARPUR SUB-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
3054 04 800 25 03 27 Revenue	Minor Works	39.93080			39.93080
DDO Executive Engineer, PWD Division, Amarapur	Total:	39.93080	23.80490	13.05430	76.79000

DDO	13066 Executive Engineer, Belonia Division, Belonia, South Tripura.				BELONIA 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	42.07320			42.07320
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	42.07320	25.08210	13.75470	80.91000

DDO	14009 Executive Engineer, PWD Division, Sabroom				SABROOM SUB-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	42.07320			42.07320
DDO Executive Engineer, PWD Division, Sabroom	Total:	42.07320	25.08210	13.75470	80.91000

DDO	15086 Executive Engineer, PWD Bishalgarn Division.				BISHALGARH TREASURY
3054 04 789 25 03 27 Revenue	Minor Works			13.34330	13.34330
3054 04 796 25 03 27 Revenue	Minor Works		24.33190		24.33190
3054 04 800 25 03 27 Revenue	Minor Works	40.81480			40.81480

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

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	40.81480	24.33190	13.34330	78.49000

DDO	15103	Executive Engineer, Bishramganj Division, Bishramganj	<u>BISHALGARH TREASURY</u>		
3054	04	789 25 03 27 Revenue Minor Works		13.00330	13.00330
3054	04	796 25 03 27 Revenue Minor Works	23.71190		23.71190
3054	04	800 25 03 27 Revenue Minor Works	39.77480		39.77480
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	39.77480	23.71190	13.00330	76.49000

DDO	18013	Executive Engineer, PWD Division, Kumarghat	<u>KUMARGHAT SUB-TREASURY</u>		
3054	04	789 25 03 27 Revenue Minor Works		12.00370	12.00370
3054	04	796 25 03 27 Revenue Minor Works	21.88910		21.88910
3054	04	800 25 03 27 Revenue Minor Works	36.71720		36.71720
DDO Executive Engineer, PWD Division, Kumarghat	Total:	36.71720	21.88910	12.00370	70.61000

DDO	20049	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	<u>JIRANIA SUB-TREASURY</u>		
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	42.07320		42.07320
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	42.07320	25.08210	13.75470	80.91000

DDO	21045	Executive Engineer, Mohanpur Division, Mohanpur	<u>MOHANPUR SUB-TREASURY</u>		
3054	04	789 25 03 27 Revenue Minor Works		7.04480	7.04480
3054	04	796 25 03 27 Revenue Minor Works	12.84640		12.84640
3054	04	800 25 03 27 Revenue Minor Works	21.54880		21.54880
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	21.54880	12.84640	7.04480	41.44000

DDO	22006	Executive Engineer, PWD (R&B), Santirbazar Division	<u>SANTIRBAZAR SUB-TREASURY</u>		
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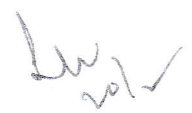
Demand No.13 - Public Works (R&B)
FR Code: 2804 / 2019-20
Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

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

Date: February 20, 2020 (Amount in Lakhs)

Head of Account							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			34.57480
DDO Executive Engineer, PWD (R&B), Santirberazar Division							Total:	34.57480	20.61190	11.30330	66.49000
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