

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

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

13781-3808

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)/2016/21099 dated 12.02.2020 has released a fund of Rs.578.07929 lakhs (Rupees five crores seventy eight lakhs, seven thousand nine hundred twenty nine) 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.

(Rs. in lakhs)

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			98.41641	98.41641
3054-04-796-25-03-27		179.46406		179.46406
3054-04-800-25-03-27	300.19882			300.19882
Total:-	300.19882	179.46406	98.41641	578.07929

Now, the entire fund of Rs.578.07929 lakhs (Rupees five crores seventy eight lakhs seven thousand nine hundred twenty nine) 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)/2016/21099 dated 12.02.2020 under F.R Code No.2801/2019-20 with appropriation as follows:-

- i) Fund released from the Finance Department under Code 2801/2019-20 Rs.578.07929 lakhs
- ii) Fund Sub-allocated under the instant memo against this Code Rs.578.07929 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.578.07929 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

Encl:- 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) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 6-8) The Superintending Engineer, PWD (R&B), 2nd/4th/5th Circle, Tripura. They are requested to endorse the same copy to the respective Executive Engineers under his control.
- 9-19) The Executive Engineers of PWD(R&B), Teliamura/Khowai/Agartala Division No.I/Agartala Division No.III/Agartala Division No.V/Mohanpur/Mechanical/Capital Complex/Kamalpur/L.T.V/Ambassa Division
- 20-22) The Treasury officer, Agartala Treasury No.II/Khowai/Ambassa.
- 23-26) The Sub-Treasury officer, Teliamura/Mohanpur/Kamalpur/L.T.V.
- 27) T.C.C, Netaji Chowmohani, Agartala.
- 28) Guard File

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

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

FR Code: 2801 / 2019-20

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101186 / 2019-20

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	4026	Executive Engineer, Longtarai Valley Division	LONGTHARAI VALLEY SUB-TREASURY				
3054	04	789 25 03 27 Revenue Minor Works			10.20000	10.20000	
3054	04	796 25 03 27 Revenue Minor Works		18.60000		18.60000	
3054	04	800 25 03 27 Revenue Minor Works	31.20000			31.20000	
DDO	Executive Engineer, Longtarai Valley Division		Total:	31.20000	18.60000	10.20000	60.00000
DDO	5025	Executive Engineer, PWD Division, Ambassa	AMBASSA 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, Ambassa		Total:	42.07320	25.08210	13.75470	80.91000
DDO	6039	Executive Engineer, Kamalpur Division	KAMALPUR 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, Kamalpur Division		Total:	26.00000	15.50000	8.50000	50.00000
DDO	7092	Executive Engineer, Khowai Division	KHOWAI TREASURY				
3054	04	789 25 03 27 Revenue Minor Works			14.47028	14.47028	
3054	04	796 25 03 27 Revenue Minor Works		26.38698		26.38698	
3054	04	800 25 03 27 Revenue Minor Works	44.26203			44.26203	
DDO	Executive Engineer, Khowai Division		Total:	44.26203	26.38698	14.47028	85.11929
DDO	8053	Executive Engineer, PWD Division, Agartala	AGARTALA TREASURY NO II				
3054	04	789 25 03 27 Revenue Minor Works			11.05000	11.05000	

Demand No.13 - Public Works (R&B)
FR Code: 2801 / 2019-20
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Organisation :2101 - Public Works (Roads & Build
Sub Allocation Code: 2101186 / 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		20.15000		20.15000
3054 04 800 25 03 27 Revenue	Minor Works	33.80000			33.80000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	33.80000	20.15000	11.05000	65.00000

DDO 9055	Executive Engineer, PWD Division-III, Agartala				<u>AGARTALA TREASURY NO II</u>
3054 04 789 25 03 27 Revenue	Minor Works			10.20000	10.20000
3054 04 796 25 03 27 Revenue	Minor Works		18.60000		18.60000
3054 04 800 25 03 27 Revenue	Minor Works	31.20000			31.20000
DDO Executive Engineer, PWD Division-III, Agartala	Total:	31.20000	18.60000	10.20000	60.00000

DDO 9057	Executive Engineer, PWD Division-V, Agartala				<u>AGARTALA TREASURY NO II</u>
3054 04 789 25 03 27 Revenue	Minor Works			10.20000	10.20000
3054 04 796 25 03 27 Revenue	Minor Works		18.60000		18.60000
3054 04 800 25 03 27 Revenue	Minor Works	31.20000			31.20000
DDO Executive Engineer, PWD Division-V, Agartala	Total:	31.20000	18.60000	10.20000	60.00000

DDO 9059	Executive Engineer, Capital Complex Division				<u>AGARTALA TREASURY NO II</u>
3054 04 789 25 03 27 Revenue	Minor Works			0.85000	0.85000
3054 04 796 25 03 27 Revenue	Minor Works		1.55000		1.55000
3054 04 800 25 03 27 Revenue	Minor Works	2.60000			2.60000
DDO Executive Engineer, Capital Complex Division	Total:	2.60000	1.55000	0.85000	5.00000

DDO 9070	Executive Engineer, Mechanical Division, Agartala				<u>AGARTALA TREASURY NO II</u>
3054 04 789 25 03 27 Revenue	Minor Works			1.19000	1.19000
3054 04 796 25 03 27 Revenue	Minor Works		2.17000		2.17000
3054 04 800 25 03 27 Revenue	Minor Works	3.64000			3.64000

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101186 / 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, Mechanical Division, Agartala	Total:	3.64000	2.17000	1.19000	7.00000
TELIAMURA SUB-TREASURY					
DDO 19051 Executive Engineer, PWD Division, Teliamura				11.30330	11.30330
3054 04 789 25 03 27 Revenue Minor Works			20.61190		20.61190
3054 04 796 25 03 27 Revenue Minor Works					34.57480
3054 04 800 25 03 27 Revenue Minor Works		34.57480			
DDO Executive Engineer, PWD Division, Teliamura	Total:	34.57480	20.61190	11.30330	66.49000
MOHANPUR SUB-TREASURY					
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur				6.69813	6.69813
3054 04 789 25 03 27 Revenue Minor Works			12.21308		12.21308
3054 04 796 25 03 27 Revenue Minor Works					19.64879
3054 04 800 25 03 27 Revenue Minor Works		19.64879			
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	19.64879	12.21308	6.69813	38.56000
Grand Total :		300.19882	179.46406	98.41641	578.07929

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 20, 2020 11:10:26AM

Authorised Signatory