

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

NO .F.1 (08) - PWD (B&A)/2018(S)

/3934-3978

Dated, Agartala, the 4th March, 2020.**MEMORANDUM**

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

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2019/P-V/21569 dated 19.02.2020 has released a fund Rs.1425.49100 lakhs (Rupees fourteen crores twenty five lakhs forty nine thousand one hundred) only under the head of account 5054-04-101-54-26-53, 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital, NABARD for "Rs.387.979 lakhs for construction of 25 rural roads under RIDF-XXII; Rs.54.140 lakhs for construction of 9 RCC culverts, 10 RCC bridges & 11 roads under RIDF-XXIII; Rs.186.009 lakhs for construction of 31 rural roads RIDF-XXIV; Rs.105.275 lakhs for construction of 77 rural roads (Gap fund of OTPMGSY) under RIDF-XXIV; Rs.141.781 lakhs for construction of 13 rural roads (Gap fund of SDS) under RIDF-XXIV; Rs.530.259 lakhs for construction of 1 bailey bridges & 43 RCC culverts projects under RIDF-XXIV and Rs.20.058 lakhs for construction of 1 RCC bridge project under RIDF-XXIV as sanctioned by NABARD during 2018-19" Demand No.13,20&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)	
5054-04-101-54-26-53	741.25480		242.33430	741.25480
5054-04-789-54-26-53		441.90190		441.90190
5054-04-796-54-26-53		441.90190	242.33430	1425.49100
Total:-	741.25480	441.90190	242.33430	

Now, a fund of Rs.1425.49100 lakhs (Rupees fourteen crores twenty five lakhs forty nine thousand one hundred) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner through the respective Treasury/Sub-Treasury Officer during the financial year 2019-20. (Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		5054-04-101-54-26-53 Demand No. 13	5054-04-796-54-26-53 Demand No.19	5054-04-789-54-26-53 Demand No.20	
1.	E.E, PWD(R&B), Kanchanpur Division	26.00000	15.50000	8.50000	50.00000
2.	E.E, PWD(R&B), Dharmanagar Division	52.00000	31.00000	17.00000	100.00000
3.	E.E, PWD(R&B), Kailashahar Division	20.80000	12.40000	6.80000	40.00000
4.	E.E, PWD(R&B), L.T.V Division	78.00000	46.50000	25.50000	150.00000
5.	E.E, PWD(R&B), Ambassa Division	33.80000	20.15000	11.05000	65.00000
6.	E.E, PWD(R&B), Kamalpur Division	15.85480	9.45190	5.18430	30.49100
7.	E.E, PWD(R&B), Khowai Division	52.00000	31.00000	17.00000	100.00000
8.	E.E, PWD(R&B), Sonamura Division	26.00000	15.50000	8.50000	50.00000
9.	E.E, PWD(R&B), Udaipur Division	52.00000	31.00000	17.00000	100.00000
10.	E.E, PWD(R&B), Amarpur Division	52.00000	31.00000	17.00000	100.00000
11.	E.E, PWD(R&B), Belonia Division	31.20000	18.60000	10.20000	60.00000
12.	E.E, PWD(R&B), Sabroom Division	72.80000	43.40000	23.80000	140.00000
13.	E.E, PWD(R&B), Bishalgarh Division	20.80000	12.40000	6.80000	40.00000
14.	E.E, PWD(R&B), Bishramganj Division	26.00000	15.50000	8.50000	50.00000
15.	E.E, PWD(R&B), Jirania Division	78.00000	46.50000	25.50000	150.00000
16.	E.E, PWD(R&B), Mohanpur Division	26.00000	15.50000	8.50000	50.00000
17.	E.E, PWD(R&B), Santirbazar Division	78.00000	46.50000	25.50000	150.00000
Total:-		741.25480	441.90190	242.33430	1425.49100


*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 Memorandum No.F.6(13)-FIN(B)/2019/P-V/21569 dated 19.02.2020 under F.R. Code No.2850/2019-20 with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 2850/2019-20 | <u>Rs.1425.49100 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.1425.49100 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.1425.49100 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


(Nirimal Pal)
Deputy Secretary, PWD(R&B), Tripura.

To

- 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 Chief Engineer, PWD(R&B), Building, Agartala.
- 5) The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 6-10) 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.
- 11-27) The Executive Engineers of PWD(R&B), Kanchanpur/Dharmanagar/Kailashahar/L.T.V/Ambassa/Kamalpur/Khowai/Sonamura/Udaipur/Amarpur/Belonia/Sabroom/Bishalgarh/Bishramganj/Jirania/Mohanpur/ Santirbazar Division.
- 28-34) The Treasury Officer Dharmanagar/ Kailashahar/ Khowai/ Udaipur/ Belonia/ Bishalgarh/ Ambassa Treasury.
- 35-43) The Sub-Treasury officer, Kanchanpur/ Sonamura/ Amarapur/ Sabroom/ Santirbazar/ Jirania/ Mohanpur/ L.T.V/ Kamalpur.
- ✓ 44) I.T.C.C, Netaji Chowmohani, Agartala.
- 45) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2850 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101197 / 2019-20

Date: March 03, 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					
5054 04 101 54 26 53	Capital Major works	26.00000			26.00000
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, Kanchanpur		Total:	26.00000	15.50000	8.50000
					50.00000

DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					
DHARMANAGAR TREASURY					
5054 04 101 54 26 53	Capital Major works	52.00000			52.00000
5054 04 789 54 26 53	Capital Major works			17.00000	17.00000
5054 04 796 54 26 53	Capital Major works		31.00000		31.00000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	52.00000	31.00000	17.00000
					100.00000

DDO 3029 Executive Engineer, PWD Division, Kailasahar					
KAILASHAHAR TREASURY					
5054 04 101 54 26 53	Capital Major works	20.80000			20.80000
5054 04 789 54 26 53	Capital Major works			6.80000	6.80000
5054 04 796 54 26 53	Capital Major works		12.40000		12.40000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	20.80000	12.40000	6.80000
					40.00000

DDO 4026 Executive Engineer, Longtarai Valley Division					
LONGTHARAI VALLEY SUB-TREASURY					
5054 04 101 54 26 53	Capital Major works	78.00000			78.00000
5054 04 789 54 26 53	Capital Major works			25.50000	25.50000
5054 04 796 54 26 53	Capital Major works		46.50000		46.50000
DDO Executive Engineer, Longtarai Valley Division		Total:	78.00000	46.50000	25.50000
					150.00000

DDO 5025 Executive Engineer, PWD Division, Ambassa					
AMBASSA TREASURY					
5054 04 101 54 26 53	Capital Major works	33.80000			33.80000

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Date: March 03, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 789 54 26 53 Capital	Major works			11.05000	11.05000
5054 04 796 54 26 53 Capital	Major works		20.15000		20.15000
DDO Executive Engineer, PWD Division, Ambassa		Total:	33.80000	20.15000	11.05000
					65.00000

DDO 6039 Executive Engineer, Kamalpur Division		<u>KAMALPUR SUB-TREASURY</u>			
5054 04 101 54 26 53 Capital	Major works	15.85480			15.85480
5054 04 789 54 26 53 Capital	Major works			5.18430	5.18430
5054 04 796 54 26 53 Capital	Major works		9.45190		9.45190
DDO Executive Engineer, Kamalpur Division		Total:	15.85480	9.45190	5.18430
					30.49100

DDO 7092 Executive Engineer, Khowai Division		<u>KHOWAI TREASURY</u>			
5054 04 101 54 26 53 Capital	Major works	52.00000			52.00000
5054 04 789 54 26 53 Capital	Major works			17.00000	17.00000
5054 04 796 54 26 53 Capital	Major works		31.00000		31.00000
DDO Executive Engineer, Khowai Division		Total:	52.00000	31.00000	17.00000
					100.00000

DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division		<u>SONAMURA SUB-TREASURY</u>			
5054 04 101 54 26 53 Capital	Major works	26.00000			26.00000
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 (R&B), Sonamura Division		Total:	26.00000	15.50000	8.50000
					50.00000

DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division		<u>UDAIPUR TREASURY</u>			
5054 04 101 54 26 53 Capital	Major works	52.00000			52.00000
5054 04 789 54 26 53 Capital	Major works			17.00000	17.00000
5054 04 796 54 26 53 Capital	Major works		31.00000		31.00000

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Sub Allocation Code: 2101197 / 2019-20

Date: March 03, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	52.00000	31.00000	17.00000	100.00000

					<u>AMARPUR SUB-TREASURY</u>	
DDO	<u>12012</u>	Executive Engineer, PWD Division, Amarpur				
5054	04 101 54 26 53	Capital	Major works	52.00000		52.00000
5054	04 789 54 26 53	Capital	Major works		17.00000	17.00000
5054	04 796 54 26 53	Capital	Major works		31.00000	31.00000
DDO Executive Engineer, PWD Division, Amarpur	Total:			52.00000	31.00000	100.00000

					<u>BELONIA TREASURY</u>	
DDO	<u>13066</u>	Executive Engineer, PWD, Belonia Division, Belonia, South Tripura				
5054	04 101 54 26 53	Capital	Major works	31.20000		31.20000
5054	04 789 54 26 53	Capital	Major works		10.20000	10.20000
5054	04 796 54 26 53	Capital	Major works		18.60000	18.60000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:			31.20000	18.60000	60.00000

					<u>SABROOM SUB-TREASURY</u>	
DDO	<u>14009</u>	Executive Engineer, PWD Division, Sabroom				
5054	04 101 54 26 53	Capital	Major works	72.80000		72.80000
5054	04 789 54 26 53	Capital	Major works		23.80000	23.80000
5054	04 796 54 26 53	Capital	Major works		43.40000	43.40000
DDO Executive Engineer, PWD Division, Sabroom	Total:			72.80000	43.40000	140.00000

					<u>BISHALGARH TREASURY</u>	
DDO	<u>15086</u>	Executive Engineer, PWD Bishalgarh Division.				
5054	04 101 54 26 53	Capital	Major works	20.80000		20.80000
5054	04 789 54 26 53	Capital	Major works		6.80000	6.80000
5054	04 796 54 26 53	Capital	Major works		12.40000	12.40000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:			20.80000	12.40000	40.00000

					<u>BISHALGARH TREASURY</u>	
DDO	<u>15103</u>	Executive Engineer, Bishramganj Division, Bishramganj				

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Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054 04 101 54 26 53 Capital	Major works	26.00000			26.00000
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, Bishramganj Division, Bishramganj	Total:	26.00000	15.50000	8.50000	50.00000
JIRANIA SUB-TREASURY					
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					
5054 04 101 54 26 53 Capital	Major works	78.00000			78.00000
5054 04 789 54 26 53 Capital	Major works			25.50000	25.50000
5054 04 796 54 26 53 Capital	Major works		46.50000		46.50000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	78.00000	46.50000	25.50000	150.00000
MOHANPUR SUB-TREASURY					
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					
5054 04 101 54 26 53 Capital	Major works	26.00000			26.00000
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, Mohanpur Division, Mohanpur	Total:	26.00000	15.50000	8.50000	50.00000
SANTIRBAZAR SUB-TREASURY					
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					
5054 04 101 54 26 53 Capital	Major works	78.00000			78.00000
5054 04 789 54 26 53 Capital	Major works			25.50000	25.50000
5054 04 796 54 26 53 Capital	Major works		46.50000		46.50000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	78.00000	46.50000	25.50000	150.00000
Grand Total :		741.25480	441.90190	242.33430	1425.49100

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: March 03, 2020 4:18:20PM

Authorised Signatory