

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

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

/42-87

Dated, Agartala, the 9th April, 2019.

MEMORANDUM

Subject: - Release of fund under State Capital, NABARD under RIDF-XXIV (Gap fund of OTPMGSY) during the financial year 2019-20.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2015(PART)/8862 dated 06.04.2019 has released a fund Rs.1040.00 lakhs (Rupees ten crores forty lakhs) only under the head of account 5054-04-337-54-26-53 State Capital, NABARD for for "77 nos. rural roads (Gap fund of OTPMGSY) as sanctioned by NABARD under RIDF-XXIV" Demand No.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)	
5054-04-337-54-26-53	1040.00			1040.00
Total:-	1040.00			1040.00

Now, on requirement the entire fund of Rs.1040.00 lakhs (Rupees ten crores forty lakhs) 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.

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.6(13)-FIN(B)/2015(PART)/8862 dated 06.04.2019 under F.R. Code No.0292/2019-20 with appropriation as follows:-

- | | |
|--|------------------|
| i) Fund released from Finance Department under Code 0292/2019-20 | Rs.1040.00 lakhs |
| ii) Fund Sub-allocated under instant memo against this code | Rs.1040.00 lakhs |
| iii) Cumulative fund Sub-allocated against this code | Rs.1040.00 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

(Nirmal Pal)

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

To

- 1) The P.S to Hon'ble Chief Minister, Tripura, Agartala.
- 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.
- 5-9) 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.
- 10-27) The Executive Engineers of PWD(R&B), kanchanpur/Kailashahar/Dharmanagar/Khowai/Teliamura/Udaipur/Amarpur/Belonia/Santirbazar/Sabroom/Bishalgarh/Bishramganj/Jirania/Mohanpur/Sonamura/Ambassa/L.T.V/ Kamalpur Division. They are requested to make expenditure only for the works towards Gap fund of OTPMGSY under RIDF-XXIV.
- 28-34) The Treasury Officer Dharmanagar/ Kailashahar/ Khowai/ Udaipur/ Belonia/ Bishalgarh/ Ambassa Treasury.
- 35-44) The Sub-Treasury officer, Kanchanpur/L.T.V/Sonamura/ Amarpur/ Sabroom/ Teliamura/ Jirania/ Mohanpur/ Santirbazar/ Kamalpur.
- ✓ 45) I.T.C.C, Netaji Chowmohani, Agartala.
- 46) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Sl No.13 - Public Works (R&B)
 Code: 0292 / 2019-20
 Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 21014 / 2019-20

Date: April 09, 2019

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	<u>1006</u> Executive Engineer, PWD Division, Kanchanpur	<u>KANCHANPUR SUB-TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	56.97120			56.97120
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	56.97120	0.00000	0.00000
					56.97120
DDO	<u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar	<u>DHARMANAGAR TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	169.86320			169.86320
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	169.86320	0.00000	0.00000
					169.86320
DDO	<u>3029</u> Executive Engineer, PWD Division, Kailasahar	<u>KAILASHAHAR TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	51.89080			51.89080
DDO Executive Engineer, PWD Division, Kailasahar		Total:	51.89080	0.00000	0.00000
					51.89080
DDO	<u>4026</u> Executive Engineer, Longtarai Valley Division	<u>LONGTHARAI VALLEY SUB-TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	66.48200			66.48200
DDO Executive Engineer, Longtarai Valley Division		Total:	66.48200	0.00000	0.00000
					66.48200
DDO	<u>5025</u> Executive Engineer, PWD Division, Ambassa	<u>AMBASSA TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	11.46600			11.46600
DDO Executive Engineer, PWD Division, Ambassa		Total:	11.46600	0.00000	0.00000
					11.46600
DDO	<u>6039</u> Executive Engineer, Kamalpur Division	<u>KAMALPUR SUB-TREASURY</u>			
5054 04 337 54 26 53	Capital Major works	53.22200			53.22200
DDO Executive Engineer, Kamalpur Division		Total:	53.22200	0.00000	0.00000
					53.22200

Demand No.13 - Public Works (R&B)
FR Code: 0292 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads
Sub Allocation Code: 21014

Date: April 09, 2019

(Amount in Lak

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
KHOWAI TREASURY					
DDO 7092	Executive Engineer, Khowai Division				
5054 04 337 54 26 53 Capital	Major works	22.22480			22.22480
DDO Executive Engineer, Khowai Division	Total:	22.22480	0.00000	0.00000	22.22480
SONAMURA SUB-TREASURY					
DDO 10012	Executive Engineer, PWD (R&B), Sonamura Division				
5054 04 337 54 26 53 Capital	Major works	24.42960			24.42960
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	24.42960	0.00000	0.00000	24.42960
UDAIPUR TREASURY					
DDO 11036	Executive Engineer, PWD (R&B), Udaipur Division				
5054 04 337 54 26 53 Capital	Major works	22.31320			22.31320
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	22.31320	0.00000	0.00000	22.31320
AMARPUR SUB-TREASURY					
DDO 12012	Executive Engineer, PWD Division, Amarpur				
5054 04 337 54 26 53 Capital	Major works	38.23560			38.23560
DDO Executive Engineer, PWD Division, Amarpur	Total:	38.23560	0.00000	0.00000	38.23560
BELONIA TREASURY					
DDO 13066	Executive Engineer, Belonia Division, Belonia, South Tripura.				
5054 04 337 54 26 53 Capital	Major works	65.00000			65.00000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	65.00000	0.00000	0.00000	65.00000
SABROOM SUB-TREASURY					
DDO 14009	Executive Engineer, PWD Division, Sabroom				
5054 04 337 54 26 53 Capital	Major works	44.55360			44.55360
DDO Executive Engineer, PWD Division, Sabroom	Total:	44.55360	0.00000	0.00000	44.55360
BISHALGARH TREASURY					
DDO 15086	Executive Engineer, PWD Bishalgarh Division.				
5054 04 337 54 26 53 Capital	Major works	62.87840			62.87840

3 - Public Works (R&B)

292 / 2019-20

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 21014 / 2019-20

Date: April 09, 2019

(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:	62.87840	0.00000	0.00000	62.87840
BISHALGARH TREASURY					
DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj					112.27320
5054 04 337 54 26 53 Capital Major works		112.27320			112.27320
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	112.27320	0.00000	0.00000	112.27320
TELIAMURA SUB-TREASURY					
DDO 19051 Executive Engineer, PWD Division, Teliamura					72.80000
5054 04 337 54 26 53 Capital Major works		72.80000			72.80000
DDO Executive Engineer, PWD Division, Teliamura	Total:	72.80000	0.00000	0.00000	72.80000
JIRANIA SUB-TREASURY					
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					76.65840
5054 04 337 54 26 53 Capital Major works		76.65840			76.65840
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	76.65840	0.00000	0.00000	76.65840
MOHANPUR SUB-TREASURY					
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					36.73800
5054 04 337 54 26 53 Capital Major works		36.73800			36.73800
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	36.73800	0.00000	0.00000	36.73800
SANTIRBAZAR SUB-TREASURY					
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					52.00000
5054 04 337 54 26 53 Capital Major works		52.00000			52.00000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	52.00000	0.00000	0.00000	52.00000

Demand No.13 - Public Works (R&B)
FR Code: 0292 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & B'ldg)
Sub Allocation Code: 21014 / 2019-20

Date: April 09, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		1040.00000	0.00000	0.00000	1040.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 09, 2019 3:26:20PM

Authorised Signatory