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

NO.F.1 (08) - PWD (B&A)/2018(S) / 42-8

Dated, Agartala, the April, 2019.

MEMORANDU

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)

	Breakup of Released Amount of Fund				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand- 20)	Total	
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

- 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), $1^{\text{st}}/2^{\text{nd}}/3^{\text{rd}}/4^{\text{th}}/5^{\text{th}}$ 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/Jiranja/Mohanpur/Santirbazar/Kamalpur.
 - 45) I.T.C.C, Netaji Chowmohani, Agartala.
 - 46) Guard File.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

d No.13 - Public Works (R&B) Jde: 0292 / 2019-20 Johnson 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)

December 13 December 13 December 13 December 14 December 15 December 1							T				
Major works Security Engineer, PWD Division, Kanchanpur Security Engineer, PWD Division, Kanchanpur Total: Security	He	ead of A	Account			Object Descri	ption	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
100	Demand N	No.:	13								
DDO Executive Engineer, PWD Division, Kanchanpur Total: 56.97120 0.00000 0.00000 56.9713 DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar DHARMANAGAR TREASURY 5054 04 337 54 26 53 Capital Major works 169.86320 0.00000 0.00000 169.8633 DDO Executive Engineer, Dharmanagar Division, Total: 169.86320 0.00000 0.00000 169.8633 DDO 2029 Executive Engineer, PWD Division, Kailasahar KAILASHAHAR TREASURY 5054 04 337 54 26 53 Capital Major works 51.89080 0.00000 0.00000 51.8901 DDO Executive Engineer, PWD Division, Kailasahar Total: 51.89080 0.00000 0.00000 51.8901 DDO Executive Engineer, Longtaral Valley Division LONGTHARAIVELLEY SUB-TREASURY 5054 04 337 54 26 53 Capital Major works 66.48200 0.00000 0.00000 66.4821 DDO Executive Engineer, Longtaral Valley Division Total: 68.48200 0.00000 0.00000 11.466 DDO Executive Engineer, PWD Division, Ambassa AMBASSA TREASURO 5054 04 337 54 26 53 Capital Major works 11.48600 0.00000 0.00000 11.466	ODO	<u>1006</u>	Execut	ve En	gineer, PWE	Division, Kanch	nanpur			KANCHANPUR SU	B-TREASURY
Description	5054 04	337	54 26	53	Capital	Major works		56.97120			56.97120
DDO Executive Engineer, Dharmanagar Division, Total: 169.86320 0.00000 0.00000 169.8632 DDO 3029 Executive Engineer, PWD Division, Kailasahar KAILASHAHAR TREASURY DDO Executive Engineer, PWD Division, Kailasahar Total: 51.89080 51.8908 DDO Executive Engineer, PWD Division, Kailasahar Total: 51.89080 0.00000 0.00000 51.8908 DDO Executive Engineer, PWD Division, Kailasahar Total: 51.89080 0.00000 0.00000 51.8908 DDO Executive Engineer, Longtaral Valley Division Total: 66.48200 0.00000 0.00000 66.4828 DDO Executive Engineer, Longtaral Valley Division Total: 66.48200 0.00000 0.00000 0.00000 11.4668 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4668 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4668 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4668 DDO Executive Engineer, Engineer, Engineer, Engineer, Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4668 DDO Executive Engineer, Engineer, Executive Engineer, Execu	DDO Exe	cutive l	Engineer	, PWD	Division, K	anchanpur	Total:	56.97120	0.00000	0.00000	56.97120
DDO Executive Engineer, Dharmanagar Division, Total: 169.86320 0.00000 0.00000 169.8632 DDO 3029 Executive Engineer, PWD Division, Kailasahar KAILASHAHAR TREASURY DDO Executive Engineer, PWD Division, Kailasahar Total: 51.89080 51.8908 DDO Executive Engineer, PWD Division, Kailasahar Total: 51.89080 0.00000 0.00000 51.8908 DDO Executive Engineer, PWD Division, Kailasahar Total: 51.89080 0.00000 0.00000 51.8908 DDO Executive Engineer, Longtaral Valley Division Total: 66.48200 0.00000 0.00000 66.4828 DDO Executive Engineer, Longtaral Valley Division Total: 66.48200 0.00000 0.00000 0.00000 11.4668 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4668 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4668 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4668 DDO Executive Engineer, Engineer, Engineer, Engineer, Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4668 DDO Executive Engineer, Engineer, Executive Engineer, Execu											
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DDO Executive Engineer, Dharmanagar Division, Dharmanagar Division, Dharmanagar DDO 3029	5054 O4	. 227	54 26	53	Canital	Major works		169.86320			169 86320
Dharmanagar							T-4-1.			0.0000	
Executive Engineer, PWD Division, Kailasahar S1.89080 S1.890				, Dhai	rmanagar Di	vision,	rotar:	109.80320	0.00000	0.00000	103.00320
50.54 04 337 54 26 53 Capital Major works 51.89080 51.89080 51.89080 DDO Executive Engineer, PWD Division, Kailasahar Total: 51.89080 0.00000 0.00000 51.89080 DDO 4026 Executive Engineer, Longtarai Valley Division LONGTHARAIVELLEY SUB-TREASURY 66.48200 66.48200 DDO Executive Engineer, Longtarai Valley Division Total: 66.48200 0.00000 0.00000 66.48200 DDO 5025 Executive Engineer, PWD Division, Ambassa AMBASSA TREASURY 66.54 04 337 54 26 53 Capital Major works 11.46600 11.4660 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.46600 DDO 6039 Executive Engineer, Kamaipur Division Salver Salve											
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DDO 4026 Executive Engineer, Longtarai Valley Division LONGTHARAIVELLEY SUB-TREASURY 5054 04 337 54 26 53 Capital Major works 66.48200 0.00000 0.00000 66.4820 DDO Executive Engineer, Longtarai Valley Division Total: 66.48200 0.00000 0.00000 66.4820 DDO 5025 Executive Engineer, PWD Division, Ambassa 11.46600 11.46600 11.4660 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4660 DDO 6039 Executive Engineer, Kamalpur Division KAMALPUR SUB-TREASURY 53.22200	5054 04	1 337	54 26	53	Capital	Major works		51.89080			51.8908
DDO 4026 Executive Engineer, Longtarai Valley Division LONGTHARAIVELLEY SUB-TREASURY 5054 04 337 54 26 53 Capital Major works 66.48200 0.00000 0.00000 66.4820 DDO Executive Engineer, Longtarai Valley Division Total: 66.48200 0.00000 0.00000 66.4820 DDO 5025 Executive Engineer, PWD Division, Ambassa 11.46600 11.46600 11.4660 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.4660 DDO 6039 Executive Engineer, Kamalpur Division KAMALPUR SUB-TREASURY 53.22200	DDO 5		Frai. co	DIME	Division V	oileachar	T=4=1:	E1 90090	0.0000	0.0000	51 89080
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DDO Executive Engineer, Longtarai Valley Division Total: 66.48200 0.00000 0.00000 66.4820 DDO 5025 Executive Engineer, PWD Division, Ambassa AMBASSA TREASURY 5054 04 337 54 26 53 Capital Major works 11.46600 11.4660 DDO Executive Engineer, PWD Division, Ambassa Total: 11.46600 0.00000 0.00000 11.466 DDO 6039 Executive Engineer, Kamalpur Division KAMALPUR SUB-TREASURY 5054 04 337 54 26 53 Capital Major works 53.22200 53.222							5,611	20, 10000			
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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 11.4660 DDO 6039 Executive Engineer, Kamalpur Division KAMALPUR SUB-TREASURY 5054 04 337 54 26 53 Capital Major works 53.22200 53.222					, mar	grifa a jira ang≱i raij					
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DDO 6039 Executive Engineer, Kamalpur Division KAMALPUR SUB-TREASURY 5054 04 337 54 26 53 Capital Major works 53.22200 53.222	5054 04	4 337	54 26	53	Capital	Major works		11.46600			11.46600
5054 04 337 54 26 53 Capital Major works 53.22200 53.222	DDO Exe	ecutive	Enginee	r, PW[Division, A	mbassa	Total:	11.46600	0.00000	0.00000	11.4660
5054 04 337 54 26 53 Capital Major works 53.22200 53.222											
5054 04 337 54 26 53 Capital Major works 53.22200 53.222											
	CONTRACTOR										
DDO Executive Engineer, Kamalpur Division <i>Total:</i> 53.22200 0.00000 0.00000 53.222	DDO	6039	Execu	ive Er	ngineer, Kan	nalpur Division				KAMALPUR SU	IB-TREASURY
	DDO 5054 04							53.22200)	KAMALPUR SU	/B-TREASURY 53.2220

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 Law

Head of Account Object Description SE	LF (Dem-13) TS	P (Dem-19)	SCP (Dem-20)	TOTAL
7092 Executive Engineer, Khowai Division			<u>KHOWAI T</u>	REASURY
	22.22480			22.22480
J4 04 001 01 00 01	22.22480	0.00000	0.00000	22.22480
DO Executive Engineer, Khowai Division Total:	22.22400			
DWD (D&B) Sonamura Division			SONAMURA SUB-	TREASURY
DO 10012 Executive Engineer, PWD (R&B), Sonamura Division	04 42000	•		24.42960
054 04 337 54 26 53 Capital Major works	24.42960	2.00000	0.00000	24.42960
DDO Executive Engineer, PWD (R&B), Sonamura Total:	24.42960	0.00000	0.00000	24.12000
Division	*			
Division Principal	Company of the Compan		UDAIPUR	TREASURY
11036 Executive Engineer, PWD (R&B), Udaipur Division			40)	22.31320
5054 04 337 54 26 53 Capital Major works	22.31320			
DDO Executive Engineer, PWD (R&B), Udaipur Total:	22.31320	0.00000	0.00000	22.31320
Division				
				TD5404/DV
DDO 12012 Executive Engineer, PWD Division, Amarpur			AMARPUR SUB	-TREASURY
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
DDO Executive Engineer, 1772				
13066 Executive Engineer, Belonia Division, Belonia, South T	ripura.		BELONI	A TREASURY
DDO 13066 Executive Engineer, Belonia Division, Belonia, South T	ripura. 65.00000		BELONIA	4 TREASURY 65.00000
5054 04 337 54 26 53 Capital Major works	65.00000	0.00000		65.00000
5054 04 337 54 26 53 Capital Major works DDO Executive Engineer, Belonia Division, Belonia, Total:		0.00000		
5054 04 337 54 26 53 Capital Major works	65.00000	0.00000		65.00000
5054 04 337 54 26 53 Capital Major works DDO Executive Engineer, Belonia Division, Belonia, Total: South Tripura.	65.00000	0.00000		65.00000 65.00000
DDO Executive Engineer, Belonia Division, Belonia, Total: South Tripura. DDO 14009 Executive Engineer, PWD Division, Sabroom	65.00000 65.00000	0.00000	0.00000	65.00000 65.00000 B-TREASURY
5054 04 337 54 26 53 Capital Major works DDO Executive Engineer, Belonia Division, Belonia, Total: South Tripura.	65.00000 65.00000 44.55360	The second value of	0.00000 SABROOM SU	65.00000 65.00000 B-TREASURY 44.5536
DDO Executive Engineer, Belonia Division, Belonia, Total: South Tripura. DDO 14009 Executive Engineer, PWD Division, Sabroom	65.00000 65.00000	0.00000	0.00000 SABROOM SU	65.00000 65.00000
 5054 04 337 54 26 53 Capital Major works DDO Executive Engineer, Belonia Division, Belonia, South Tripura. DDO 14009 Executive Engineer, PWD Division, Sabroom 5054 04 337 54 26 53 Capital Major works 	65.00000 65.00000 44.55360	The second value of	0.00000 SABROOM SU	65.00000 65.00000 B-TREASURY 44.55360
 5054 04 337 54 26 53 Capital Major works DDO Executive Engineer, Belonia Division, Belonia, South Tripura. DDO 14009 Executive Engineer, PWD Division, Sabroom 5054 04 337 54 26 53 Capital Major works 	65.00000 65.00000 44.55360	The second value of	0.00000 <u>SABROOM SU</u> 0.00000	65.00000 65.00000 <u>B-TREASURY</u> 44.5536 44.5536
 5054 04 337 54 26 53 Capital Major works DDO Executive Engineer, Belonia Division, Belonia, South Tripura. DDO 14009 Executive Engineer, PWD Division, Sabroom 5054 04 337 54 26 53 Capital Major works 	65.00000 65.00000 44.55360	Topono Carlon V	0.00000 <u>SABROOM SU</u> 0.00000	65.00000 65.00000 B-TREASURY 44.55360

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)

	Description	SELF (Der	n-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Head of Account	Object Description	0/	2.87840	0.00000	0.00000	62.87840
D Executive Engineer, PWD Bishalgarh	Division. Total	al: º	2.07040	1		
	D. L.	- mani			BISHALGARH	TREASURY
O <u>15103</u> Executive Engineer, Bish	ramganj Division, Bishr					112.27320
54 04 337 54 26 53 Capital	Major works		2.27320	2 20000	0.00000	112.27320
DO Executive Engineer, Bishramganj Div Bishramganj	rision, To	tal: 11	2.27320	0.00000	0.0000	
	T. L				TELIAMURA SUL	B-TREASURY
19051 Executive Engineer, PW	D Division, Teliamura		30.00000			72.80000
054 04 337 54 26 53 Capital	Major works		72.80000	2.00000	0.00000	72.80000
DO Executive Engineer, PWD Division,	Teliamura To	otal:	72.80000	0.0000	0.0000	
					IIRANIA SI.	IB-TREASURY
DDO 20049 Executive Engineer, PV	VD Jirania Division, Jira	nia, West Tripur	a.		JIIVIIII	76.6584
054 04 337 54 26 53 Capital	Major works		76.6584	0		
DDO Executive Engineer, PWD Jirania E West Tripura.	Division, Jirania, 7	otal:	76.6584	0.00000	0.00000	76.6584
					MOHANPUR S	UB-TREASURY
DDO 21045 Executive Engineer, M	Nohanpur Division, Moh	anpur		2000		36.738
5054 04 337 54 26 53 Capita	Major works		36.7380		0.00000	36.738
DDO Executive Engineer, Mohanpur D	ivision,	Total:	36.738	0.00000	0.00000	00.700
DDO EXECUTIVO Engineer,						
Mohanpur Mohanpur						
			onesti en mai promisione de	and the second of the second property of the second points of the second designed at the second second second	CANTIDDATAD	SUB-TREASUR
Mohanpur	PWD (R&B), Santirbera	zar Division	areas and a second second second		<u>SANTIRBAZAR S</u>	
Mohanpur DDO 22006 Executive Engineer, F		zar Division	52.000	000	SANTIRBAZAR S	52.000
Mohanpur	Major works	zar Division Total:	52.000		0.0000	52.000

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 & Br ling) 21014 / 2019-20 Sub Allocation Code:

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