

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

NO .F.1 (08) - PWD (B&amp;A)/2018(S) / 733 - 766

Dated, Agartala, the 29<sup>th</sup> May, 2019.**MEMORANDUM**

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

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2015(PART)/9712 dated 02.05.2019 has released a fund Rs.1106.63350 lakhs (Rupees eleven crores six lakhs sixty three thousand three hundred fifty) 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 "09 RCC bridges, 04 roads and 05 RCC culverts under RIDF-XXI is Rs.725.84900 lakhs, for 26 RCC bridges under RIDF-XX is Rs.272.50450 lakhs and for 09 RCC culverts, 10RCC bridges & 11 roads under RIDF-XXIII is Rs.108.28 lakhs sanctioned by NABARD" 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	575.44942			575.44942
5054-04-789-54-26-53			188.12769	188.12769
5054-04-796-54-26-53		343.05639		343.05639
<b>Total:-</b>	<b>575.44942</b>	<b>343.05639</b>	<b>188.12769</b>	<b>1106.63350</b>

Now, on requirement the entire fund of Rs.1106.63350 lakhs (Rupees eleven crores six lakhs sixty three thousand three hundred fifty) 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)/9712 dated 02.05.2019 under F.R. Code No.0467/2019-20 with appropriation as follows:-

- |                                                                  |                     |
|------------------------------------------------------------------|---------------------|
| i) Fund released from Finance Department under Code 0467/2019-20 | Rs.1106.63350 lakhs |
| ii) Fund Sub-allocated under instant memo against this code      | Rs.1106.63350 lakhs |
| iii) Cumulative fund Sub-allocated against this code             | Rs.1106.63350 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

  
(Normal 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.
- 5-8) The Superintending Engineer, PWD (R&B), 1<sup>st</sup> / 2<sup>nd</sup> / 3<sup>rd</sup> / 4<sup>th</sup> Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 9-20) The Executive Engineers of PWD(R&B), Kanchanpur/Dharmanagar/Kailashahar/L.T.V/ Khowai/ Udaipur/Amarpur/Belonia/Bishramganj/Kumarghat/Teliamura/Santirbazar Division. They are requested to make expenditure only for the works towards Gap fund of OTPMGSY under RIDF-XXIV.
- 21-26) The Treasury Officer Dharmanagar/ Kailashahar/ Khowai/ Udaipur/ Belonia/ Bishalgarh Treasury.
- 27-32 ) The Sub-Treasury officer, Kanchanpur/ L.T.V/ Amarpur/ Kumarghat/ Teliamura/ Santirbazar.
- ✓ 33) I.T.C.C, Netaji Chowmohani, Agartala.
- 34) Guard File.



**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

Demand No.13 - Public Works (R&B)  
 FR Code: 0467 / 2019-20  
 Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 210136 / 2019-20

Date: May 27, 2019 (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	65.00000				65.00000
5054		04		789		54		26		53		Capital	Major works			21.25000		21.25000
5054		04		796		54		26		53		Capital	Major works			38.75000		38.75000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar				Total:		65.00000		38.75000		21.25000				125.00000				
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	8.64942				8.64942
5054		04		789		54		26		53		Capital	Major works			2.82769		2.82769
5054		04		796		54		26		53		Capital	Major works			5.15639		5.15639
DDO Executive Engineer, Longtarai Valley Division				Total:		8.64942		5.15639		2.82769				16.63350				
DDO		7092		Executive Engineer, Khowai Division						KHOWAI TREASURY								
5054		04		101		54		26		53		Capital	Major works	41.60000				41.60000

Demand No.13 - Public Works (R&B)  
FR Code: 0467 / 2019-20  
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210136 / 2019-20

Date: May 27, 2019 (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			13.60000	13.60000
5054 04 796 54 26 53 Capital	Major works		24.80000		24.80000
DDO Executive Engineer, Khowai Division	<b>Total:</b>	41.60000	24.80000	13.60000	80.00000

DDO	<u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division	<u>UDAIPUR TREASURY</u>			
5054 04 101 54 26 53 Capital	Major works	104.00000			104.00000
5054 04 789 54 26 53 Capital	Major works			34.00000	34.00000
5054 04 796 54 26 53 Capital	Major works		62.00000		62.00000
DDO Executive Engineer, PWD (R&B), Udaipur Division	<b>Total:</b>	104.00000	62.00000	34.00000	200.00000

DDO	<u>12012</u> Executive Engineer, PWD Division, Amarpur	<u>AMARPUR SUB-TREASURY</u>			
5054 04 101 54 26 53 Capital	Major works	39.00000			39.00000
5054 04 789 54 26 53 Capital	Major works			12.75000	12.75000
5054 04 796 54 26 53 Capital	Major works		23.25000		23.25000
DDO Executive Engineer, PWD Division, Amarpur	<b>Total:</b>	39.00000	23.25000	12.75000	75.00000

DDO	<u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.	<u>BELONIA TREASURY</u>			
5054 04 101 54 26 53 Capital	Major works	104.00000			104.00000
5054 04 789 54 26 53 Capital	Major works			34.00000	34.00000
5054 04 796 54 26 53 Capital	Major works		62.00000		62.00000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	<b>Total:</b>	104.00000	62.00000	34.00000	200.00000

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

Demand No.13 - Public Works (R&B)  
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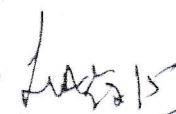
Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210136 / 2019-20

Date: May 27, 2019

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, Bishramganj Division, Bishramganj	<b>Total:</b>	26.00000	15.50000	8.50000	50.00000
<b>DDO 18013 Executive Engineer, PWD Division, Kumarghat</b>					
<b>KUMARGHAT SUB-TREASURY</b>					
5054 04 101 54 26 53 Capital	Major works	10.40000			10.40000
5054 04 789 54 26 53 Capital	Major works			3.40000	3.40000
5054 04 796 54 26 53 Capital	Major works		6.20000		6.20000
DDO Executive Engineer, PWD Division, Kumarghat	<b>Total:</b>	10.40000	6.20000	3.40000	20.00000
<b>DDO 19051 Executive Engineer, PWD Division, Tellamur</b>					
<b>TELIAMURA SUB-TREASURY</b>					
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, Tellamur	<b>Total:</b>	52.00000	31.00000	17.00000	100.00000
<b>DDO 22006 Executive Engineer, PWD (R&amp;B), Santirberazar Division</b>					
<b>SANTIRBAZAR SUB-TREASURY</b>					
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	<b>Total:</b>	78.00000	46.50000	25.50000	150.00000
<b>Grand Total :</b>		<b>575.44942</b>	<b>343.05639</b>	<b>188.12769</b>	<b>1106.63350</b>

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on: May 27, 2019 4:45:01PM

  
Authorised Signatory