

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

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

856-904

Dated, Agartala, the 13th June'2019.

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)/2016/12539 dated 07.06.2019 has released a fund of Rs.2375.00 lakhs (Rupees twenty three crores seventy five lakhs) 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			403.75000	403.75000
3054-04-796-25-03-27		736.25000		736.25000
3054-04-800-25-03-27	1235.00000			1235.00000
Total:-	1235.00000	736.25000	403.75000	2375.00000

Now, on requirement the entire fund of Rs.2375.00 lakhs (Rupees twenty three crores seventy five lakhs) 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.

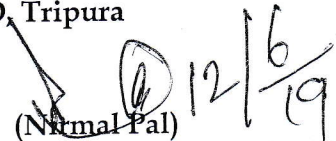
This allocation is valid up to 31.03.2020.

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)-FIN(B)/2016/12539 dated 07.06.2019 under F.R Code No.0740/2019-20 with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from the Finance Department under Code 0740/2019-20 | <u>Rs.2375.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.2375.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.2375.00000 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


(Nirmal Pal)

Encl:- As stated above.

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

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti Agartala.
- 4) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 5-9) The Superintending Engineer, PWD (R&B), 1st/2nd/3rd/4th/5th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 10-33) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Kailashahar/Dharmanagar/Teliamura/Khowai/Agartala Division No.I/Agartala Division No.III/Agartala Division No.V/Udaipur/Santirbazar/Amarpur/Sabroom/Belonia/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Mechanical/Ambassa/Kamalpur/L.T.V./Capital Complex Division
- 34-41) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonia/Bishalgarh/Ambassa.
- 42-47) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V.

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 0740 / 2019-20
Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210146 / 2019-20

Date: June 12, 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			<u>KANCHANPUR SUB-TREASURY</u>			
3054	04 789 25 03 27	Revenue Minor Works			17.00000	17.00000
3054	04 796 25 03 27	Revenue Minor Works		31.00000		31.00000
3054	04 800 25 03 27	Revenue Minor Works	52.00000			52.00000
DDO Executive Engineer, PWD Division, Kanchanpur			Total:	52.00000	31.00000	17.00000
						100.00000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar			<u>DHARMANAGAR TREASURY</u>			
3054	04 789 25 03 27	Revenue Minor Works			18.06000	18.06000
3054	04 796 25 03 27	Revenue Minor Works		32.94000		32.94000
3054	04 800 25 03 27	Revenue Minor Works	55.25000			55.25000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar			Total:	55.25000	32.94000	18.06000
						106.25000
DDO 3029 Executive Engineer, PWD Division, Kailasahar			<u>KAILASHAHAR TREASURY</u>			
3054	04 789 25 03 27	Revenue Minor Works			17.00000	17.00000
3054	04 796 25 03 27	Revenue Minor Works		31.00000		31.00000
3054	04 800 25 03 27	Revenue Minor Works	52.00000			52.00000
DDO Executive Engineer, PWD Division, Kailasahar			Total:	52.00000	31.00000	17.00000
						100.00000
DDO 4026 Executive Engineer, Longtarai Valley Division			<u>LONGTHARAI VALLEY SUB-TREASURY</u>			
3054	04 789 25 03 27	Revenue Minor Works			18.06000	18.06000
3054	04 796 25 03 27	Revenue Minor Works		32.94000		32.94000
3054	04 800 25 03 27	Revenue Minor Works	55.25000			55.25000
DDO Executive Engineer, Longtarai Valley Division			Total:	55.25000	32.94000	18.06000
						106.25000
DDO 5025 Executive Engineer, PWD Division, Ambassa			<u>AMBASSA TREASURY</u>			
3054	04 789 25 03 27	Revenue Minor Works			18.06000	18.06000

Demand No.13 - Public Works (R&B)
FR Code: 0740 / 2019-20
Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210146 / 2019-20

Date: June 12, 2019

(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		32.94000		32.94000
3054 04 800 25 03 27 Revenue	Minor Works	55.25000			55.25000
DDO Executive Engineer, PWD Division, Ambassa	Total:	55.25000	32.94000	18.06000	106.25000

DDO	6039	Executive Engineer, Kamalpur Division				<u>KAMALPUR SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			17.00000		17.00000
3054 04 796 25 03 27 Revenue	Minor Works		31.00000			31.00000
3054 04 800 25 03 27 Revenue	Minor Works	52.00000				52.00000
DDO Executive Engineer, Kamalpur Division	Total:	52.00000	31.00000	17.00000		100.00000

DDO	7092	Executive Engineer, Khowai Division				<u>KHOWAI TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			19.13000		19.13000
3054 04 796 25 03 27 Revenue	Minor Works		34.87000			34.87000
3054 04 800 25 03 27 Revenue	Minor Works	58.50000				58.50000
DDO Executive Engineer, Khowai Division	Total:	58.50000	34.87000	19.13000		112.50000

DDO	9053	Executive Engineer, PWD Division-I, Agartala				<u>AGARTALA TREASURY NO II</u>
3054 04 789 25 03 27 Revenue	Minor Works			23.37000		23.37000
3054 04 796 25 03 27 Revenue	Minor Works		42.63000			42.63000
3054 04 800 25 03 27 Revenue	Minor Works	71.50000				71.50000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	71.50000	42.63000	23.37000		137.50000

DDO	9055	Executive Engineer, PWD Division-III, Agartala				<u>AGARTALA TREASURY NO II</u>
3054 04 789 25 03 27 Revenue	Minor Works			19.13000		19.13000
3054 04 796 25 03 27 Revenue	Minor Works		34.87000			34.87000
3054 04 800 25 03 27 Revenue	Minor Works	58.50000				58.50000

Hand No.13 - Public Works (R&B)
 Code: 0740 / 2019-20
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Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210146 / 2019-20

Date: June 12, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division-III, Agartala	Total:	58.50000	34.87000	19.13000	112.50000

DDO	<u>9057</u>	Executive Engineer, PWD Division-V, Agartala	<u>AGARTALA TREASURY NO II</u>		
3054	04 789 25 03 27	Revenue Minor Works		18.70000	18.70000
3054	04 796 25 03 27	Revenue Minor Works	34.10000		34.10000
3054	04 800 25 03 27	Revenue Minor Works	57.20000		57.20000
DDO Executive Engineer, PWD Division-V, Agartala	Total:		57.20000	34.10000	18.70000
					110.00000

DDO	<u>9059</u>	Executive Engineer, Capital Complex Division	<u>AGARTALA TREASURY NO II</u>		
3054	04 789 25 03 27	Revenue Minor Works		0.43000	0.43000
3054	04 796 25 03 27	Revenue Minor Works	0.77000		0.77000
3054	04 800 25 03 27	Revenue Minor Works	1.30000		1.30000
DDO Executive Engineer, Capital Complex Division	Total:		1.30000	0.77000	0.43000
					2.50000

DDO	<u>9070</u>	Executive Engineer, Mechanical Division, Agartala	<u>AGARTALA TREASURY NO II</u>		
3054	04 789 25 03 27	Revenue Minor Works		2.98000	2.98000
3054	04 796 25 03 27	Revenue Minor Works	5.42000		5.42000
3054	04 800 25 03 27	Revenue Minor Works	9.10000		9.10000
DDO Executive Engineer, Mechanical Division, Agartala	Total:		9.10000	5.42000	2.98000
					17.50000

DDO	<u>10012</u>	Executive Engineer, PWD (R&B), Sonamura Division	<u>SONAMURA SUB-TREASURY</u>		
3054	04 789 25 03 27	Revenue Minor Works		18.06000	18.06000
3054	04 796 25 03 27	Revenue Minor Works	32.94000		32.94000
3054	04 800 25 03 27	Revenue Minor Works	55.25000		55.25000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:		55.25000	32.94000	18.06000
					106.25000

DDO	<u>11036</u>	Executive Engineer, PWD (R&B), Udaipur Division	<u>UDAIPUR TREASURY</u>		
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Demand No.13 - Public Works (R&B)
FR Code: 0740 / 2019-20
Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210146 / 2019-20
Date: June 12, 2019 (Amount in Lakhs)

Attachment to Memo No. 112/2019								Date:	
Head of Account		Object Description		SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL		
3054	04 789 25 03 27	Revenue	Minor Works			19.13000	19.13000		
3054	04 796 25 03 27	Revenue	Minor Works		34.87000		34.87000		
3054	04 800 25 03 27	Revenue	Minor Works	58.50000			58.50000		
DDO Executive Engineer, PWD (R&B), Udaipur Division				Total:	58.50000	34.87000	19.13000	112.50000	

DDO 12012 Executive Engineer, PWD Division, Amarpur						<u>AMARPUR SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			17.00000		17.00000
3054 04 796 25 03 27 Revenue	Minor Works		31.00000			31.00000
3054 04 800 25 03 27 Revenue	Minor Works	52.00000				52.00000
DDO Executive Engineer, PWD Division, Amarpur		Total:	52.00000	31.00000	17.00000	100.00000

DDO 13066 Executive Engineer, Belonia Division, Belonia, South Tripura.						<u>BELONIA TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			18.06000		18.06000
3054 04 796 25 03 27 Revenue	Minor Works		32.94000			32.94000
3054 04 800 25 03 27 Revenue	Minor Works	55.25000				55.25000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.		Total:	55.25000	32.94000	18.06000	106.25000

DDO 14009 Executive Engineer, PWD Division, Sabroom						<u>SABROOM SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			18.06000		18.06000
3054 04 796 25 03 27 Revenue	Minor Works		32.94000			32.94000
3054 04 800 25 03 27 Revenue	Minor Works	55.25000				55.25000
DDO Executive Engineer, PWD Division, Sabroom		Total:	55.25000	32.94000	18.06000	106.25000

DDO 15086 Executive Engineer, PWD Bishalgarh Division.						<u>BISHALGARH TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			17.00000		17.00000
3054 04 796 25 03 27 Revenue	Minor Works		31.00000			31.00000
3054 04 800 25 03 27 Revenue	Minor Works	52.00000				52.00000

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210146 / 2019-20

Date: June 12, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DO Executive Engineer, PWD Bishalgarh Division.	Total:	52.00000	31.00000	17.00000	100.00000

										<u>BISHALGARH TREASURY</u>		
DO	15103 Executive Engineer, Bishramganj Division, Bishramganj											
054	04	789	25	03	27	Revenue	Minor Works			17.00000	17.00000	
054	04	796	25	03	27	Revenue	Minor Works		31.00000		31.00000	
054	04	800	25	03	27	Revenue	Minor Works	52.00000			52.00000	
DDO Executive Engineer, Bishramganj Division, Bishramganj								Total:	52.00000	31.00000	17.00000	100.00000

										<u>KUMARGHAT SUB-TREASURY</u>			
DDO	18013 Executive Engineer, PWD Division, Kumarghat												
3054	04	789	25	03	27	Revenue	Minor Works			18.06000	18.06000		
3054	04	796	25	03	27	Revenue	Minor Works			32.94000	32.94000		
3054	04	800	25	03	27	Revenue	Minor Works			55.25000	55.25000		
DDO Executive Engineer, PWD Division, Kumarghat									Total:	55.25000	32.94000	18.06000	106.25000

										<u>TELIAMURA SUB-TREASURY</u>		
DDO	19051 Executive Engineer, PWD Division, Teliamura											
3054	04	789	25	03	27	Revenue	Minor Works			17.00000	17.00000	
3054	04	796	25	03	27	Revenue	Minor Works		31.00000		31.00000	
3054	04	800	25	03	27	Revenue	Minor Works	52.00000			52.00000	
DDO Executive Engineer, PWD Division, Teliamura								Total:	52.00000	31.00000	17.00000	100.00000

DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.										<u>JIRANIA SUB-TREASURY</u>		
3054	04	789	25	03	27	Revenue	Minor Works			18.06000	18.06000	
3054	04	796	25	03	27	Revenue	Minor Works		32.94000		32.94000	
3054	04	800	25	03	27	Revenue	Minor Works	55.25000			55.25000	
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.								Total:	55.25000	32.94000	18.06000	106.25000

DDO	21045	Executive Engineer, Mohanpur Division, Mohanpur						<u>MOHANPUR SUB-TREASURY</u>
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Demand No.13 - Public Works (R&B)

FR Code: 0740 / 2019-20

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210146 / 2019-20

Date: June 12, 2019

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
				20.40000	20.40000
3054 04 789 25 03 27 Revenue	Minor Works		37.20000		37.20000
3054 04 796 25 03 27 Revenue	Minor Works				62.40000
3054 04 800 25 03 27 Revenue	Minor Works	62.40000			
Total:		62.40000	37.20000	20.40000	120.00000
DDO Executive Engineer, Mohanpur Division, Mohanpur					

SANTIRBAZAR SUB-TREASURY

DDO	22006	Executive Engineer, PWD (R&B), Santirberazar Division					17.00000	17.00000
3054	04 789 25 03 27 Revenue	Minor Works		31.00000				31.00000
3054	04 796 25 03 27 Revenue	Minor Works						52.00000
3054	04 800 25 03 27 Revenue	Minor Works	52.00000					
Total:			52.00000	31.00000	17.00000			100.00000
DDO Executive Engineer, PWD (R&B), Santirberazar Division								

Grand Total : 1235.00000 736.25000 403.75000 **2375.00000**

Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 12, 2019 12:50:29PM