

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

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

/88-113

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)/8863 dated 06.04.2019 has released a fund Rs.960.00 lakhs (Rupees nine crores sixty lakhs) only under the head of account 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital, NABARD for for "77 nos. rural roads (Gap fund of OTPMGSY) as sanctioned by NABARD under RIDF-XXIV" Demand No.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) | |
| 5054-04-789-54-26-53 | | | 340.00 | 340.00 |
| 5054-04-796-54-26-53 | | 620.00 | | 620.00 |
| Total:- | | 620.00 | 340.00 | 960.00 |

Now, on requirement the entire fund of Rs.960.00 lakhs (Rupees nine crores sixty 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)/8863 dated 06.04.2019 under F.R. Code No.0295/2019-20 with appropriation as follows:-

- | | |
|--|------------------------|
| i) Fund released from Finance Department under Code 0295/2019-20 | <u>Rs.960.00 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.960.00 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.960.00 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)

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/ Amarapur/ Sabroom/ Teliamura/ Jirania/ Mohanpur/ Santirbazar/ Kamalpur.
- 45) I.T.C.C, Netaji Chowmohani, Agartala.
- 46) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0295 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21015 / 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 04 789 54 26 53 Capital Major works | | | | 18.62520 | 18.62520 |
| 5054 04 796 54 26 53 Capital Major works | | | 33.96360 | | 33.96360 |
| DDO Executive Engineer, PWD Division, Kanchanpur | Total: | 0.00000 | 33.96360 | 18.62520 | 52.58880 |
| <hr/> | | | | | |
| DDO <u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar | | | | <u>DHARMANAGAR TREASURY</u> | |
| 5054 04 789 54 26 53 Capital Major works | | | | 55.53220 | 55.53220 |
| 5054 04 796 54 26 53 Capital Major works | | | 101.26460 | | 101.26460 |
| DDO Executive Engineer, Dharmanagar Division, Dharmanagar | Total: | 0.00000 | 101.26460 | 55.53220 | 156.79680 |
| <hr/> | | | | | |
| DDO <u>3029</u> Executive Engineer, PWD Division, Kailasahar | | | | <u>KAILASHAHAR TREASURY</u> | |
| 5054 04 789 54 26 53 Capital Major works | | | | 16.96430 | 16.96430 |
| 5054 04 796 54 26 53 Capital Major works | | | 30.93490 | | 30.93490 |
| DDO Executive Engineer, PWD Division, Kailasahar | Total: | 0.00000 | 30.93490 | 16.96430 | 47.89920 |
| <hr/> | | | | | |
| DDO <u>4026</u> Executive Engineer, Longtarai Valley Division | | | | <u>LONGTHARAVALLEY SUB-TREASURY</u> | |
| 5054 04 789 54 26 53 Capital Major works | | | | 21.73450 | 21.73450 |
| 5054 04 796 54 26 53 Capital Major works | | | 39.63350 | | 39.63350 |
| DDO Executive Engineer, Longtarai Valley Division | Total: | 0.00000 | 39.63350 | 21.73450 | 61.36800 |
| <hr/> | | | | | |
| DDO <u>5025</u> Executive Engineer, PWD Division, Ambassa | | | | <u>AMBASSA TREASURY</u> | |
| 5054 04 789 54 26 53 Capital Major works | | | | 3.74850 | 3.74850 |
| 5054 04 796 54 26 53 Capital Major works | | | 6.83550 | | 6.83550 |
| DDO Executive Engineer, PWD Division, Ambassa | Total: | 0.00000 | 6.83550 | 3.74850 | 10.58400 |

Demand No.13 - Public Works (R&B)
FR Code: 0295 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21015 / 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 6039 Executive Engineer, Kamalpur Division | | | | | <u>KAMALPUR SUB-TREASURY</u> |
| 5054 04 789 54 26 53 Capital | Major works | | | 17.39950 | 17.39950 |
| 5054 04 796 54 26 53 Capital | Major works | | 31.72850 | | 31.72850 |
| DDO Executive Engineer, Kamalpur Division | Total: | 0.00000 | 31.72850 | 17.39950 | 49.12800 |

| | | | | | |
|--|---------------|---------|----------|---------|------------------------|
| DDO 7092 Executive Engineer, Khowai Division | | | | | <u>KHOWAI TREASURY</u> |
| 5054 04 789 54 26 53 Capital | Major works | | | 7.26580 | 7.26580 |
| 5054 04 796 54 26 53 Capital | Major works | | 13.24940 | | 13.24940 |
| DDO Executive Engineer, Khowai Division | Total: | 0.00000 | 13.24940 | 7.26580 | 20.51520 |

| | | | | | |
|--|---------------|---------|----------|---------|------------------------------|
| DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division | | | | | <u>SONAMURA SUB-TREASURY</u> |
| 5054 04 789 54 26 53 Capital | Major works | | | 7.98660 | 7.98660 |
| 5054 04 796 54 26 53 Capital | Major works | | 14.56380 | | 14.56380 |
| DDO Executive Engineer, PWD (R&B), Sonamura Division | Total: | 0.00000 | 14.56380 | 7.98660 | 22.55040 |

| | | | | | |
|---|---------------|---------|----------|---------|-------------------------|
| DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division | | | | | <u>UDAIPUR TREASURY</u> |
| 5054 04 789 54 26 53 Capital | Major works | | | 7.29470 | 7.29470 |
| 5054 04 796 54 26 53 Capital | Major works | | 13.30210 | | 13.30210 |
| DDO Executive Engineer, PWD (R&B), Udaipur Division | Total: | 0.00000 | 13.30210 | 7.29470 | 20.59680 |

| | | | | | |
|---|---------------|---------|----------|----------|-----------------------------|
| DDO 12012 Executive Engineer, PWD Division, Amarpur | | | | | <u>AMARPUR SUB-TREASURY</u> |
| 5054 04 789 54 26 53 Capital | Major works | | | 12.50010 | 12.50010 |
| 5054 04 796 54 26 53 Capital | Major works | | 22.79430 | | 22.79430 |
| DDO Executive Engineer, PWD Division, Amarpur | Total: | 0.00000 | 22.79430 | 12.50010 | 35.29440 |

| | | | | | |
|---|-------------|--|--|----------|-------------------------|
| DDO 13066 Executive Engineer, Belonia Division, Belonia, South Tripura. | | | | | <u>BELONIA TREASURY</u> |
| 5054 04 789 54 26 53 Capital | Major works | | | 21.25000 | 21.25000 |

Demand No.13 - Public Works (R&B)
FR Code: 0295 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21015 / 2019-20

Date: April 09, 2019

(Amount in Lakhs)

| Head of Account | | | | | | | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL | |
|---|--|-----|----|----|----|---------|--------------------|---------------|--------------|------------------------|-----------|--|
| 5054 | 04 | 796 | 54 | 26 | 53 | Capital | Major works | | 38.75000 | | 38.75000 | |
| DDO Executive Engineer, Belonia Division, Belonia, South Tripura. | | | | | | | Total: | 0.00000 | 38.75000 | 21.25000 | 60.00000 | |
| | | | | | | | | | | | | |
| DDO | 14009 Executive Engineer, PWD Division, Sabroom | | | | | | | | | SABROOM SUB-TREASURY | | |
| 5054 | 04 | 789 | 54 | 26 | 53 | Capital | Major works | | | 14.56560 | 14.56560 | |
| 5054 | 04 | 796 | 54 | 26 | 53 | Capital | Major works | | 26.56080 | | 26.56080 | |
| DDO Executive Engineer, PWD Division, Sabroom | | | | | | | Total: | 0.00000 | 26.56080 | 14.56560 | 41.12640 | |
| | | | | | | | | | | | | |
| DDO | 15086 Executive Engineer, PWD Bishalgarh Division. | | | | | | | | | BISHALGARH TREASURY | | |
| 5054 | 04 | 789 | 54 | 26 | 53 | Capital | Major works | | | 20.55640 | 20.55640 | |
| 5054 | 04 | 796 | 54 | 26 | 53 | Capital | Major works | | 37.48520 | | 37.48520 | |
| DDO Executive Engineer, PWD Bishalgarh Division. | | | | | | | Total: | 0.00000 | 37.48520 | 20.55640 | 58.04160 | |
| | | | | | | | | | | | | |
| DDO | 15103 Executive Engineer, Bishramganj Division, Bishramganj | | | | | | | | | BISHALGARH TREASURY | | |
| 5054 | 04 | 789 | 54 | 26 | 53 | Capital | Major works | | | 36.70470 | 36.70470 | |
| 5054 | 04 | 796 | 54 | 26 | 53 | Capital | Major works | | 66.93210 | | 66.93210 | |
| DDO Executive Engineer, Bishramganj Division, Bishramganj | | | | | | | Total: | 0.00000 | 66.93210 | 36.70470 | 103.63680 | |
| | | | | | | | | | | | | |
| DDO | 19051 Executive Engineer, PWD Division, Teliamura | | | | | | | | | TELIAMURA SUB-TREASURY | | |
| 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, Teliamura | | | | | | | Total: | 0.00000 | 43.40000 | 23.80000 | 67.20000 | |
| | | | | | | | | | | | | |
| DDO | 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura. | | | | | | | | | JIRANIA SUB-TREASURY | | |
| 5054 | 04 | 789 | 54 | 26 | 53 | Capital | Major works | | | 25.06140 | 25.06140 | |
| 5054 | 04 | 796 | 54 | 26 | 53 | Capital | Major works | | 45.70020 | | 45.70020 | |

Demand No.13 - Public Works (R&B)
FR Code: 0295 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21015 / 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 Jirania Division, Jirania, West Tripura. | Total: | 0.00000 | 45.70020 | 25.06140 | 70.76160 |
| <hr/> | | | | | |
| DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur | | | | <u>MOHANPUR SUB-TREASURY</u> | |
| 5054 04 789 54 26 53 Capital | Major works | | | 12.01050 | 12.01050 |
| 5054 04 796 54 26 53 Capital | Major works | | 21.90150 | | 21.90150 |
| DDO Executive Engineer, Mohanpur Division, Mohanpur | Total: | 0.00000 | 21.90150 | 12.01050 | 33.91200 |
| <hr/> | | | | | |
| DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division | | | | <u>SANTIRBAZAR SUB-TREASURY</u> | |
| 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 (R&B), Santirberazar Division | Total: | 0.00000 | 31.00000 | 17.00000 | 48.00000 |
| <hr/> | | | | | |
| Grand Total : | | 0.00000 | 620.00000 | 340.00000 | 960.00000 |

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 09, 2019 3:27:25PM

Authorised Signatory