F.R. Code No.0295/2019-20

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

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

188-113

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)/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)

	Breaku			
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand- 20)	Total
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

Rs.960.00 lakhs

ii) Fund Sub-allocated under instant memo against this code

Rs.960.00 lakhs

iii) Cumulative fund Sub-allocated against this code

Rs.960.00 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), 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 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)

							MODELS OF THE PARTY OF THE PART	empletitivities or expression and a second	CONTRACTOR OF THE PARTY OF THE			
-	He	ad of	Acco	unt	eurosanat www.eso		Object Descri	otion	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Dema	nd N	o. :	13									
DDO		1006	Exe	ecutiv	e Eng	gineer, PW	D Division, Kanch	anpur		ė.	KANCHANPUR SUB	-TREASURY
5054	04	789	54	26	53	Capital	Major works		s		18.62520	18.62520
5054	04	796	54	26	53	Capital	Major works			33.96360		33.96360
DDO	Exec	cutive	Engi	neer,	PWD	Division, k	Canchanpur	Total:	0.00000	33.96360	18.62520	52.58880
DDO		2020	Ex	ecutiv	e Enç	gineer, Dha	rmanagar Divisio	n, Dharma	nagar		DHARMANAGAR	TREASURY
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	Exe	cutive	Engi	neer,	Dhar	managar D	rivision,	Total:	0.00000	101.26460	55.53220	156.79680
	Dha	rmana	igar									
									2			
DDO		<u>3029</u>	Ex	ecutiv	/e En	gineer, PW	D Division, Kailas	ahar			KAILASHAHAR	TREASURY
5054	04	789	54	26	53	Capital	Major works				16.96430	16.96430
5054	04	706	51	26	53	Capital	Major works			30.93490		30.93490
- TOTAL CONTRACTOR		190	54	20			-			00:00 100		00.00100
DDO	Exe					Division, I	THE CONTRACT OF THE CONTRACT O	Total:	0.0000.0		16.96430	47.89920
DDO	Exe					Division, I	THE CONTRACT OF THE CONTRACT O	Total:	0.00000		16.96430	
DDO	Exe					Division, I	THE CONTRACT OF THE CONTRACT O	Total:	0.00000		16.96430	
UPCHINA CHOOMEGING	Exe		Engi	neer,	PWD		THE CONTRACT OF THE CONTRACT O		0.00000) 30.93490	16.96430 THARAIVELLEY SUB	47.89920
ulticopen-y Chicolesconder	Exe 04	cutive	Engi	neer,	PWD		Kailasahar		0.00000) 30.93490		47.89920
DDO	04	4026	Engi Ex	neer,	PWD	gineer, Lor	Kailasahar gtarai Valley Divis		0.00000) 30.93490	THARAIVELLEY SUB	47.89920 -TREASURY
DDO 5054 5054	04	4026 789 796	Ex 54 54	neer, ecutiv 26 26	PWD /e En	gineer, Lor Capital	Kailasahar gtarai Valley Divis Major works Major works		0.00000	0 30.93490 LONG 7 39.63350	THARAIVELLEY SUB 21.73450	47.89920 -TREASURY 21.73450
DDO 5054 5054	04	4026 789 796	Ex 54 54	neer, ecutiv 26 26	PWD /e En	gineer, Lor Capital Capital	Kailasahar gtarai Valley Divis Major works Major works	sion		0 30.93490 LONG 7 39.63350	THARAIVELLEY SUB 21.73450	47.89920 -TREASURY -21.73450 -39.63350
DDO 5054 5054	04	4026 789 796	Ex 54 54	neer, ecutiv 26 26	PWD /e En	gineer, Lor Capital Capital	Kailasahar gtarai Valley Divis Major works Major works	sion		0 30.93490 LONG 7 39.63350	THARAIVELLEY SUB 21.73450	47.89920 -TREASURY -21.73450 -39.63350
DDO 5054 5054	04 04 Exe	4026 789 796	Ex 54 54 Engl	neer, ecutiv 26 26 neer,	PWD /e Eng 53 53 Long	gineer, Lor Capital Capital tarai Valley	Kailasahar gtarai Valley Divis Major works Major works	sion Total:		0 30.93490 LONG 7 39.63350	21.73450 21.73450 21.73450	47.89920 -TREASURY -21.73450 -39.63350
5054 5054 DDO	04 04 Exe	4026 789 796 cutive	Ex 54 54 Engi	neer, ecutiv 26 26 neer,	PWD /e Eng 53 53 Long	gineer, Lor Capital Capital tarai Valley	Kailasahar gtarai Valley Divis Major works Major works Division	sion Total:		0 30.93490 LONG 7 39.63350	21.73450 21.73450 21.73450	47.89920 -TREASURY 21.73450 39.63350 61.36800
5054 5054 DDO	04 04 Exe	4026 789 796 cutive	Ex 54 54 Engi	ecutive 26 26 neer,	ve Eng 53 53 Long	gineer, Lon Capital Capital starai Valley	(ailasahar gtarai Valley Divis Major works Major works v Division	sion Total:		0 30.93490 LONG 7 39.63350	21.73450 21.73450 21.73450 <i>AMBASSA</i> 3.74850	47.89920 -TREASURY 21.73450 39.63350 61.36800

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)

-	-		-									
Personal	He	ead of	Acc	ount		JE	Object Descr	ription	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO		<u>6039</u>	Ex	ecuti	ve Er	igineer, Kan	nalpur Division				KAMALPUR SUB-	
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
DDC	Exe	cutive	Engi	neer,	, Kam	alpur Divisio	on	Total:	0.00000	31.72850	17.39950	49.12800
DDO	Tables and the same same	7092										
						gineer, Kno	wai Division				KHOWAI	TREASURY
5054		789		26	53	Capital	Major works				7.26580	7.26580
5054		796		26	53	Capital	Major works			13.24940	81	13.24940
DDO	Exe	cutive	Engi	neer,	Khov	vai Division		Total:	0.00000	13.24940	7.26580	20.51520
DDO		10012	Exe	ecutiv	ve En	gineer, PW[O (R&B), Sonam	ura Division			SONAMURA SUB-	TREASURY
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	Exec	cutive	Engii	neer,	PWE) (R&B), Soi	namura	Total:	0.00000	14.56380	7.98660	22.55040
	Divis	sion										22.00010
ODO		11036	Exe	ecutiv	/e En	gineer, PWE) (R&B), Udaipui	r Division			UDAIPUR 1	REASURY
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			Engir	neer,	PWD	(R&B), Uda	aipur	Total:	0.00000	13.30210	7.29470	20.59680
	Divis	ion										
to the last account to	*****	New Park Street Communication		·			The second secon					
ODO	-	12012	Exe	cutiv	re Eng	gineer, PWD	Division, Amarp	our			AMARPUR SUB-T	REASURY
5054	04	789	54	26	53	Capital	Major works				12.50010	12.50010
054	04	796	54	26	53	Capital	Major works		2	22.79430		22.79430
ODO	Exec	utive E	Engir	ieer,	PWD	Division, Ar	marpur	Total:	0.00000	22.79430	12.50010	35.29440
DDO		13066	Exe	cutiv	e Eng	jineer, Belor	nia Division, Belo	onia, South 1	Tripura.		BELONIA T	REASURY
5054	04	789			53	Capital	Major works					
	-		J-7	<i>()</i>	00	equita:	major works				21.25000	21.25000



Demana 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)

	Hea	ad of	Acco	unt			Object Description	on L	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054	04	796	54	26	53	Capital	Major works			38.75000		38.75000
ODO		cutive h Trip	-	ieer,	Belor	nia Division	Belonia,	Total:	0.0000.0	38.75000	21.25000	60.00000
ODO		14009	Exe	cutiv	e En	gineer, PWI	Division, Sabroom				SABROOM SU	B-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	Exec	cutive	Engir	ieer,	PWD	Division, S	abroom	Total:	0.00000	26.56080	14.56560	41.12640
										enterprise propries propries and a company construction of the con		#1 ·
ODC		<u>15086</u>	Exe	cutiv	e En	gineer, PW	D Bishalgarh Division	on.			<u>BISHALGAR</u>	H TREASURY
5054	04	789	54	26	53	Capital	Major works				20.55640	20.55640
5054	04	796	54	26	53	Capital	Major works	NOTE THE PROPERTY OF THE PROPE		37.48520		37.48520
1 32 35 3	Exec	cutive	Engir	leer	PVVI	Rishaldar	n Division.	Total:	0.00000	37.48520	20.55640	58.04160
000			J	.00.,		5 Bishaigar		1 02 00013				
					No.	Ä.	ramganj Division, B		anj		BISHALGAR	PH TREASURY
DDO			<u>3</u> Exe		No.	Ä.			anj		<u>BISHALGAR</u> 36.70470	20° 0 4 5
DDO 5054	04	<u>15103</u>	3 Exe	cutiv	/e En	gineer, Bish	ramganj Division, B		anj	66.93210		2H TREASURY 36.70470 66.93210
DDO 5054	04 04 Exec	789 796	3 Exe 54 54 Engir	26 26	ve En 53	gineer, Bish Capital	ramganj Division, B Major works Major works		o.00000			36.70470
DDO 5054	04 04 Exec	789 796 cutive	3 Exe 54 54 Engir	26 26	ve En 53	gineer, Bish Capital Capital	oramganj Division, B Major works Major works Vision,	ishramga			36.70470	36.70470 66.93210
5054 5054 DDO	04 04 Exec Bish	789 796 cutive	3 Exe 54 54 Engir	26 26 neer,	/e En 53 53 Bishi	gineer, Bish Capital Capital ramganj Div	oramganj Division, B Major works Major works Vision,	ishramga Total:			36.70470	36.70470 66.93210 103.63680
DDO 5054 DDO DDO DDO DDO DDO DDO DDO DDO DDO DD	04 04 Exec Bish	789 796 cutive	3 Exe 54 54 Engir anj	26 26 neer,	/e En 53 53 Bishi	gineer, Bish Capital Capital ramganj Div	ramganj Division, B Major works Major works vision,	ishramga Total:			36.70470 36.70470	36.70470 66.93210 103.63680
DDO 6054 DDO 0000	04 04 Exec Bish	789 796 cutive ramga	54 54 54 Engir 21 Exec	26 26 neer,	/e En 53 53 Bishi	gineer, Bish Capital Capital ramganj Div	manganj Division, B Major works Major works vision,	ishramga Total:			36.70470 36.70470 TELIAMURA SU	36.70470 66.93210 103.63680 /B-TREASURY 23.80000
DDO 6054 DDO DDO 6054 6054 6054	04 04 Exec Bish	789 796 cutive ramga 1905: 789 796	54 54 54 Engir Engir 54 54	26 26 neer, 26 26 26	/e En 53 53 Bishi /e En 53 53	gineer, Bish Capital Capital ramganj Div	manganj Division, B Major works Major works vision, D Division, Teliamur Major works Major works	ishramga Total:		43.40000	36.70470 36.70470 TELIAMURA SU	36.70470 66.93210 103.63680 /B-TREASURY
DDO 5054 DDO 5054 DDO 6054	04 04 Exec Bish	789 796 cutive ramga 1905: 789 796	54 54 54 Engir Engir 54 54	26 26 neer, 26 26 26	/e En 53 53 Bishi /e En 53 53	gineer, Bish Capital Capital ramganj Div gineer, PW Capital Capital	manganj Division, B Major works Major works vision, D Division, Teliamur Major works Major works	ishramga Total:	0.00000	43.40000	36.70470 36.70470 TELIAMURA SU 23.80000	36.70470 66.93210 103.63680 /B-TREASURY 23.80000 43.40000
DDO	04 04 Exec Bish	789 796 cutive ramga 789 789 796 cutive	3 Exe 54 54 Engir 1 Exe 54 54 Engir	26 26 neer, 26 26 neer,	/e En 53 53 Bish/	gineer, Bish Capital Capital ramganj Div gineer, PW Capital Capital	manganj Division, B Major works Major works vision, D Division, Teliamur Major works Major works	ishramga Total:	0.00000	43.40000	36.70470 36.70470 TELIAMURA SU 23.80000	36.70470 66.93210 103.63680 /B-TREASURY 23.80000 43.40000
DDO 5054 DDO 5054 DDO 5054 5054 5054	04 04 Exec 04 04 Exec	789 796 cutive ramga 789 789 796 cutive	54 54 Engir 1 Exe 54 54 Engir	26 26 neer, 26 26 neer,	/e En 53 53 Bish/	gineer, Bish Capital Capital ramganj Div gineer, PW Capital Capital	Major works Major works Major works Vision, Division, Teliamur Major works Major works	ishramga Total:	0.00000	43.40000	36.70470 36.70470 TELIAMURA SU 23.80000	36.70470 66.93210 103.63680 1B-TREASURY 23.80000 43.40000 67.20000

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)

21015 / 2019-20 Sub Allocation Code:

Date: April 09, 2019

(Amount in Lakhs)

	_He	ad of	Acc	ount	E-not to VE transport		Object Descr	iption	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
		cutive t Tripu		neer,	PWE) Jirania Div	ision, Jirania,	Total:	0.00000	45.70020	25.06140	70.76160
50000000000000000000000000000000000000		- N-10713-E-10776-100				ON MATERIA SOCIALISMO SOCIALISMO SOCIALISMO SOCIALISMO SOCIALISMO SOCIALISMO SOCIALISMO SOCIALISMO SOCIALISMO S						
DDO		21045	5 Ex	ecutiv	∕e En	gineer, Mol	nanpur Division,	Mohanpur			MOHANPUR SUE	B-TREASURY
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
		outive anpur		neer,	Moh	anpur Divis	ion,	Total:	0.00000	21.90150	12.01050	33.91200
DDO		22006	Ex	ecutiv	/e En	gineer, PWE	(R&B), Santirb	erazar Divis	sion	5	SANTIRBAZAR SUE	B-TREASURY
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
	Exec Divis		Engi	neer,	PWD	(R&B), Sar	ntirberazar	Total:	0.00000	31.00000	17.00000	48.00000
		pt (Phr.	19 54				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			*		
						A CONTRACTOR OF THE PARTY OF TH	Gra	nd 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