

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

**NO.F.1 (08) - PWD (B&A)/2020(S)** / 1202-1250

Dated, Agartala, the <sup>9th</sup> July, 2020.

**MEMORANDUM**

**Subject:-Release of fund under State Capital, NABARD during the financial year 2020-21.**

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2019-P-II/560 dated 12.05.2020 has released a fund of Rs.4484.58100 lakhs (Rupees forty four crores eighty four lakhs fifty eight thousand one hundred) only under the head of account 5054-04-337-54-26-53, 5054-04-789-54-26-53 & 5054-04-796-54-26-53 State Capital, NABARD for "Rs.1166.160 lakhs for 26 RCC bridges project under RIDF-XX; Rs.1415.696 lakhs for rural roads projects under RIDF-XXII; Rs.200.390 lakhs for 18 Nos. bridges under RIDF-XXI; Rs.660.327 lakhs for 09 RCC culverts, 10 RCC bridges and 11 roads projects under RIDF-XXIII; Rs.66.50 lakhs for 1 bridge and 43 Nos. culverts under RIDF-XXIV and Rs.975.508 lakhs for 31 rural roads projects under RIDF-XXIV against the loan sanctioned and released by NABARD during 2019-20" Demand No.13,20&19 during the financial year 2020-21 through Browser based Software.

(Rs.in lakhs)

| Head of account      | Breakup of Released Amount of Fund |                   |                  | Total             |
|----------------------|------------------------------------|-------------------|------------------|-------------------|
|                      | Own Demand<br>(Demand-13)          | TSP (Demand-19)   | SCP (Demand-20)  |                   |
| 5054-04-337-54-26-53 | 2331.98212                         |                   |                  | 2331.98212        |
| 5054-04-789-54-26-53 |                                    |                   | 762.37877        | 762.37877         |
| 5054-04-796-54-26-53 |                                    | 1390.22011        |                  | 1390.22011        |
| <b>Total:-</b>       | <b>2331.98212</b>                  | <b>1390.22011</b> | <b>762.37877</b> | <b>4484.58100</b> |

Now, a fund of Rs.3215.00000 lakhs (Rupees thirty two crores fifteen lakhs) only is hereby sub-allocated to the Executive Engineers of PWD(R&B) for expenditure through the Treasury/Sub-Treasury Officer during the financial year 2020-21. A consolidated balance fund of Rs.1269.58100 lakhs (Rupees twelve crores sixty nine lakhs fifty eight thousand one hundred) only kept in hand for distribution in due course.

*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)-FIN(B)/2019-P-II/560 dated 12.05.2020 under F.R. Code No.0632/2020-21 with appropriation as follows:-

- |  |                            |
|--|----------------------------|
| i) Fund released from Finance Department under Code 0632/2020-21 | <u>Rs.4484.58100 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code      | <u>Rs.3215.00000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code             | <u>Rs.3215.00000 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) <sup>9/7</sup>  
Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, Tripura.
- 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<sup>st</sup> / 2<sup>nd</sup> / 3<sup>rd</sup> / 4<sup>th</sup> / 5<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.
- 10-28) The Executive Engineers of PWD(R&B), Kanchanpur/Dharmanagar/  
Kailashahar/L.T.V/ Ambassa/Kamalpur/ Khowai/Sonamura/Udaipur/  
Amarpur/Belonia/Sabroom/Bishalgarh/Bishramganj/Kumarghat/Teliamura/  
Jirania/Mohanpur/Santirbazar Division. They are requested to make  
expenditure only for the works under RIDF-NABARD.
- 29-35) The Treasury Officer Dharmanagar/ Kailashahar/ Ambassa/ Khowai/ Udaipur/  
Belonia/ Bishalgarh Treasury.
- 36-46) The Sub-Treasury officer, Kanchanpur/L.T.V/Kamalpur/Sonamura/ Amarpur/  
Sabroom/Kumarghat/Teliamura/Jirania/Mohanpur/ Santirbazar.
- ✓ 47) I.T.C.C, Netaji Chowmohani, Agartala.
- 48) Guard File.



## FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&amp;B)

FR Code: 0632 / 2020-21

Attachment to Memo No.F.1(08)-PWD(B&amp;A)/2020(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020

(Amount in Lakhs)

| Head of Account  |                 | Object Description   | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL                                 |
|--|-----------------|--|---------------|--------------|--------------|---------------------------------------|
| <b>Demand No. : 13</b>   |                 |  |               |              |              |                                       |
| <b>DDO</b>   |                 | <b>1006 Executive Engineer, PWD Division, Kanchanpur</b>     |               |              |              | <b>KANCHANPUR SUB-TREASURY</b>        |
| 5054   | 04 337 54 26 53 | Capital Major works  | 15.60000      |              |              | 15.60000                              |
| 5054   | 04 789 54 26 53 | Capital Major works  |               |              | 5.10000      | 5.10000                               |
| 5054   | 04 796 54 26 53 | Capital Major works  |               | 9.30000      |              | 9.30000                               |
| <b>DDO Executive Engineer, PWD Division, Kanchanpur</b>          |                 | <b>Total:</b>  | 15.60000      | 9.30000      | 5.10000      | 30.00000                              |
| <b>DDO</b>   |                 |  |               |              |              |                                       |
| <b>2020</b>  |                 | <b>Executive Engineer, Dharmanagar Division, Dharmanagar</b> |               |              |              | <b>DHARMANAGAR TREASURY</b>           |
| 5054   | 04 337 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                              |
| <b>DDO Executive Engineer, Dharmanagar Division, Dharmanagar</b> |                 | <b>Total:</b>  | 104.00000     | 62.00000     | 34.00000     | 200.00000                             |
| <b>DDO</b>   |                 |  |               |              |              |                                       |
| <b>3029</b>  |                 | <b>Executive Engineer, PWD Division, Kailasahar</b>          |               |              |              | <b>KAILASHAHAR TREASURY</b>           |
| 5054   | 04 337 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                              |
| <b>DDO Executive Engineer, PWD Division, Kailasahar</b>          |                 | <b>Total:</b>  | 26.00000      | 15.50000     | 8.50000      | 50.00000                              |
| <b>DDO</b>   |                 |  |               |              |              |                                       |
| <b>4026</b>  |                 | <b>Executive Engineer, Longtarai Valley Division</b>         |               |              |              | <b>LONGTHARAI VALLEY SUB-TREASURY</b> |
| 5054   | 04 337 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                              |
| <b>DDO Executive Engineer, Longtarai Valley Division</b>         |                 | <b>Total:</b>  | 104.00000     | 62.00000     | 34.00000     | 200.00000                             |
| <b>DDO</b>   |                 |  |               |              |              |                                       |
| <b>5025</b>  |                 | <b>Executive Engineer, PWD Division, Ambassa</b>             |               |              |              | <b>AMBASSA TREASURY</b>               |
| 5054   | 04 337 54 26 53 | Capital Major works  | 26.00000      |              |              | 26.00000                              |

Demand No.13 - Public Works (R&B)  
FR Code: 0632 / 2020-21  
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020 (Amount in Lakhs)

| Head of Account                               | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL    |
|---|--------------------|---------------|--------------|--------------|----------|
|   |                    |               |              | 8.50000      | 8.50000  |
| 5054 04 789 54 26 53 Capital                  | Major works        |               |              |              |          |
| 5054 04 796 54 26 53 Capital                  | Major works        |               | 15.50000     |              | 15.50000 |
| DDO Executive Engineer, PWD Division, Ambassa | <b>Total:</b>      | 26.00000      | 15.50000     | 8.50000      | 50.00000 |

|   |      |                                       |          |          |         | <u>KAMALPUR SUB-TREASURY</u> |         |  |          |
|---|------|---------------------------------------|----------|----------|---------|------------------------------|---------|--|----------|
| DDO                                       | 6039 | Executive Engineer, Kamalpur Division |          |          |         |                              |         |  | 26.00000 |
| 5054 04 337 54 26 53 Capital              |      | Major works                           |          |          |         | 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, Kamalpur Division |      | <b>Total:</b>                         | 26.00000 | 15.50000 | 8.50000 |                              |         |  | 50.00000 |

|   |      |                                     |           |           |          | <u>KHOWAI TREASURY</u> |          |  |           |
|---|------|-------------------------------------|-----------|-----------|----------|------------------------|----------|--|-----------|
| DDO                                     | 7092 | Executive Engineer, Khowai Division |           |           |          |                        |          |  | 182.00000 |
| 5054 04 337 54 26 53 Capital            |      | Major works                         |           |           |          | 182.00000              |          |  |           |
| 5054 04 789 54 26 53 Capital            |      | Major works                         |           |           |          |                        | 59.50000 |  | 59.50000  |
| 5054 04 796 54 26 53 Capital            |      | Major works                         |           |           |          | 108.50000              |          |  | 108.50000 |
| DDO Executive Engineer, Khowai Division |      | <b>Total:</b>                       | 182.00000 | 108.50000 | 59.50000 |                        |          |  | 350.00000 |

|  |       |  |          |          |          | <u>SONAMURA SUB-TREASURY</u> |          |  |           |
|--|-------|--|----------|----------|----------|------------------------------|----------|--|-----------|
| DDO  | 10012 | Executive Engineer, PWD (R&B), Sonamura Division |          |          |          |                              |          |  | 52.00000  |
| 5054 04 337 54 26 53 Capital                         |       | Major works                                      |          |          |          | 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 (R&B), Sonamura Division |       | <b>Total:</b>                                    | 52.00000 | 31.00000 | 17.00000 |                              |          |  | 100.00000 |

|                              |       |   |  |  |  | <u>UDAIPUR TREASURY</u> |          |  |          |
|------------------------------|-------|---|--|--|--|-------------------------|----------|--|----------|
| DDO                          | 11036 | Executive Engineer, PWD (R&B), Udaipur Division |  |  |  |                         |          |  | 78.00000 |
| 5054 04 337 54 26 53 Capital |       | Major works                                     |  |  |  | 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 |



Id No.13 - Public Works (R&B)  
 Code: 0632 / 2020-21  
 Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020

(Amount in Lakhs)

| Head of Account                                     | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL     |
|---|--------------------|---------------|--------------|--------------|-----------|
| DDO Executive Engineer, PWD (R&B), Udaipur Division | <b>Total:</b>      | 78.00000      | 46.50000     | 25.50000     | 150.00000 |

|  |                 |          |             |          |                             |
|--|-----------------|----------|-------------|----------|-----------------------------|
| DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur |                 |          |             |          | <u>AMARPUR SUB-TREASURY</u> |
| 5054   | 04 337 54 26 53 | Capital  | Major works |          | 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 Division, Amarpur              | <b>Total:</b>   | 78.00000 | 46.50000    | 25.50000 | 150.00000                   |

|  |                 |           |             |          |                         |
|--|-----------------|-----------|-------------|----------|-------------------------|
| DDO <u>13066</u> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura |                 |           |             |          | <u>BELONIA TREASURY</u> |
| 5054   | 04 337 54 26 53 | Capital   | Major works |          | 156.00000               |
| 5054   | 04 789 54 26 53 | Capital   | Major works | 51.00000 | 51.00000                |
| 5054   | 04 796 54 26 53 | Capital   | Major works | 93.00000 | 93.00000                |
| DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.             | <b>Total:</b>   | 156.00000 | 93.00000    | 51.00000 | 300.00000               |

|  |                 |           |             |          |                             |
|--|-----------------|-----------|-------------|----------|-----------------------------|
| DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom |                 |           |             |          | <u>SABROOM SUB-TREASURY</u> |
| 5054   | 04 337 54 26 53 | Capital   | Major works |          | 156.00000                   |
| 5054   | 04 789 54 26 53 | Capital   | Major works | 51.00000 | 51.00000                    |
| 5054   | 04 796 54 26 53 | Capital   | Major works | 93.00000 | 93.00000                    |
| DDO Executive Engineer, PWD Division, Sabroom              | <b>Total:</b>   | 156.00000 | 93.00000    | 51.00000 | 300.00000                   |

|   |                 |          |             |          |                            |
|---|-----------------|----------|-------------|----------|----------------------------|
| DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division. |                 |          |             |          | <u>BISHALGARH TREASURY</u> |
| 5054  | 04 337 54 26 53 | Capital  | Major works |          | 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 Bishalgarh Division.              | <b>Total:</b>   | 52.00000 | 31.00000    | 17.00000 | 100.00000                  |

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

Demand No.13 - Public Works (R&B)  
FR Code: 0632 / 2020-21  
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020

(Amount in Lakhs)

| Head of Account  | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL     |
|--|--------------------|---------------|--------------|--------------|-----------|
| 5054 04 337 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, Bishramganj Division,<br>Bishramganj | <b>Total:</b>      | 78.00000      | 46.50000     | 25.50000     | 150.00000 |

|   |  |                               |          |         |          |
|---|--|-------------------------------|----------|---------|----------|
| DDO   | <u>18013</u> Executive Engineer, PWD Division, Kumarghat | <u>KUMARGHAT SUB-TREASURY</u> |          |         |          |
| 5054 04 337 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, Kumarghat | <b>Total:</b>  | 26.00000                      | 15.50000 | 8.50000 | 50.00000 |

|   |  |                               |          |          |           |
|---|--|-------------------------------|----------|----------|-----------|
| DDO   | <u>19051</u> Executive Engineer, PWD Division, Teliamura | <u>TELIAMURA SUB-TREASURY</u> |          |          |           |
| 5054 04 337 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, Teliamura | <b>Total:</b>  | 52.00000                      | 31.00000 | 17.00000 | 100.00000 |

|   |   |                             |          |          |           |
|---|---|-----------------------------|----------|----------|-----------|
| DDO   | <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura. | <u>JIRANIA SUB-TREASURY</u> |          |          |           |
| 5054 04 337 54 26 53 Capital  | Major works   | 148.20000                   |          |          | 148.20000 |
| 5054 04 789 54 26 53 Capital  | Major works   |                             |          | 48.45000 | 48.45000  |
| 5054 04 796 54 26 53 Capital  | Major works   |                             | 88.35000 |          | 88.35000  |
| DDO Executive Engineer, PWD Jirania Division, Jirania,<br>West Tripura. | <b>Total:</b>   | 148.20000                   | 88.35000 | 48.45000 | 285.00000 |

|                              |  |                              |          |          |          |
|------------------------------|--|------------------------------|----------|----------|----------|
| DDO                          | <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur | <u>MOHANPUR SUB-TREASURY</u> |          |          |          |
| 5054 04 337 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 |

Demand No.13 - Public Works (R&B)  
 FR Code: 0632 / 2020-21  
 Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

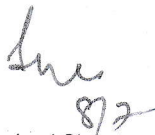
Organisation :2101 - Public Works (Roads & Building)  
 Sub Allocation Code: 210156 / 2020-21

Date: July 08, 2020

(Amount in Lakhs)

| Head of Account  | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL                           |
|--|--------------------|---------------|--------------|--------------|---------------------------------|
| DDO Executive Engineer, Mohanpur Division,<br>Mohanpur                 | <b>Total:</b>      | 52.00000      | 31.00000     | 17.00000     | 100.00000                       |
| DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division |                    |               |              |              | <u>SANTIRBAZAR SUB-TREASURY</u> |
| 5054 04 337 54 26 53 <b>Capital</b>                                    | Major works        | 260.00000     |              |              | 260.00000                       |
| 5054 04 789 54 26 53 <b>Capital</b>                                    | Major works        |               |              | 85.00000     | 85.00000                        |
| 5054 04 796 54 26 53 <b>Capital</b>                                    | Major works        |               | 155.00000    |              | 155.00000                       |
| DDO Executive Engineer, PWD (R&B), Santirberazar<br>Division           | <b>Total:</b>      | 260.00000     | 155.00000    | 85.00000     | 500.00000                       |
| <b>Grand Total :</b>   |                    | 1671.80000    | 996.65000    | 546.55000    | 3215.00000                      |

Report run by: C.O., Public Works (Roads & Bridges)  
 Report run on : July 08, 2020 11:28:51AM

  
 Authorised Signatory