

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

NO.F.1(02)-PWD (B&A)/2020(S)/1327-78

Dated, Agartala, the 20th July'2020.

MEMORANDUM

Subject:- Release of fund for the financial year 2020-21.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2020/1354-59 dated 02.07.2020 has released a fund of Rs.1680.00 lakhs (Rupees sixteen crores eighty 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 Sector (Maintenance of Roads & Bridges) against Demand No.20,19&13 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 (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
3054-04-789-25-03-27			285.60000	285.60000
3054-04-796-25-03-27		520.80000		520.80000
3054-04-800-25-03-27	873.60000			873.60000
Total:-	873.60000	520.80000	285.60000	1680.00000

Now, on requirement the entire fund of Rs.1680.00 lakhs (Rupees sixteen crores eighty 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 2020-21.

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.13(02)-FIN(B)/2020/1354-59 dated 02.07.2020 under F.R Code No.1007/2020-21 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from the Finance Department under Code 1007/2020-21 | <u>Rs.1680.00 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.1680.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.1680.00 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.

Encl:- As stated above.

(Nirmal Pal)
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 Superintending Engineer, Planning & Design Unit, 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.
- 10-31) 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/Belonvia/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Ambassa/Kamalpur/L.T.V. Division
- 32-39) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonvia/Bishalgarh/Ambassa.
- 40-50) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V.
- 51) I.T.C.C, Netaji Chowmohani, Agartala.
- 52) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1007 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210165 / 2020-21

Date: July 18, 2020 (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					
3054 04 789 25 03 27	Revenue Minor Works			13.06000	13.06000
3054 04 796 25 03 27	Revenue Minor Works		23.81000		23.81000
3054 04 800 25 03 27	Revenue Minor Works	39.93000			39.93000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	39.93000	23.81000	13.06000
					76.80000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					
DHARMANAGAR TREASURY					
3054 04 789 25 03 27	Revenue Minor Works			14.28000	14.28000
3054 04 796 25 03 27	Revenue Minor Works		26.04000		26.04000
3054 04 800 25 03 27	Revenue Minor Works	43.68000			43.68000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	43.68000	26.04000	14.28000
					84.00000
DDO 3029 Executive Engineer, PWD Division, Kailasahar					
KAILASHAHAR TREASURY					
3054 04 789 25 03 27	Revenue Minor Works			11.00000	11.00000
3054 04 796 25 03 27	Revenue Minor Works		20.10000		20.10000
3054 04 800 25 03 27	Revenue Minor Works	33.70000			33.70000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	33.70000	20.10000	11.00000
					64.80000
DDO 4026 Executive Engineer, Longtarai Valley Division					
LONGTHARAI VALLEY SUB-TREASURY					
3054 04 789 25 03 27	Revenue Minor Works			11.56000	11.56000
3054 04 796 25 03 27	Revenue Minor Works		21.08000		21.08000
3054 04 800 25 03 27	Revenue Minor Works	35.36000			35.36000
DDO Executive Engineer, Longtarai Valley Division		Total:	35.36000	21.08000	11.56000
					68.00000
DDO 5025 Executive Engineer, PWD Division, Ambassa					
AMBASSA TREASURY					
3054 04 789 25 03 27	Revenue Minor Works			11.70000	11.70000

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Organisation :2101 Public Works (Roads & Building)
Sub Allocation Code: 210165 / 2020-21

Date: July 18, 2020

(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		21.32000		21.32000
3054 04 800 25 03 27 Revenue	Minor Works	35.78000			35.78000
DDO Executive Engineer, PWD Division, Ambassa	Total:	35.78000	21.32000	11.70000	68.80000

						<u>KAMALPUR SUB-TREASURY</u>	
DDO	6039	Executive Engineer, Kamalpur Division				11.70000	11.70000
3054 04 789 25 03 27 Revenue	Minor Works			21.32000			21.32000
3054 04 796 25 03 27 Revenue	Minor Works				35.78000		35.78000
3054 04 800 25 03 27 Revenue	Minor Works	35.78000					35.78000
DDO Executive Engineer, Kamalpur Division	Total:	35.78000	21.32000	11.70000			68.80000

						<u>KHOWAI TREASURY</u>	
DDO	7092	Executive Engineer, Khowai Division				12.92000	12.92000
3054 04 789 25 03 27 Revenue	Minor Works			23.56000			23.56000
3054 04 796 25 03 27 Revenue	Minor Works				39.52000		39.52000
3054 04 800 25 03 27 Revenue	Minor Works	39.52000					39.52000
DDO Executive Engineer, Khowai Division	Total:	39.52000	23.56000	12.92000			76.00000

						<u>AGARTALA TREASURY NO II</u>	
DDO	9053	Executive Engineer, PWD Division-I, Agartala				11.43000	11.43000
3054 04 789 25 03 27 Revenue	Minor Works			20.83000			20.83000
3054 04 796 25 03 27 Revenue	Minor Works				34.94000		34.94000
3054 04 800 25 03 27 Revenue	Minor Works	34.94000					34.94000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	34.94000	20.83000	11.43000			67.20000

						<u>AGARTALA TREASURY NO II</u>	
DDO	9055	Executive Engineer, PWD Division-III, Agartala				11.00000	11.00000
3054 04 789 25 03 27 Revenue	Minor Works			20.10000			20.10000
3054 04 796 25 03 27 Revenue	Minor Works				33.70000		33.70000
3054 04 800 25 03 27 Revenue	Minor Works	33.70000					33.70000

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(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:	33.70000	20.10000	11.00000	64.80000
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			11.43000	11.43000
3054	04 796 25 03 27	Revenue Minor Works		20.83000		20.83000
3054	04 800 25 03 27	Revenue Minor Works	34.94000			34.94000
DDO Executive Engineer, PWD Division-V, Agartala		Total:	34.94000	20.83000	11.43000	67.20000
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			15.64000	15.64000
3054	04 796 25 03 27	Revenue Minor Works		28.52000		28.52000
3054	04 800 25 03 27	Revenue Minor Works	47.84000			47.84000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	47.84000	28.52000	15.64000	92.00000
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division						<u>UDAIPUR TREASURY</u>
3054	04 789 25 03 27	Revenue Minor Works			16.05000	16.05000
3054	04 796 25 03 27	Revenue Minor Works		29.26000		29.26000
3054	04 800 25 03 27	Revenue Minor Works	49.09000			49.09000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	49.09000	29.26000	16.05000	94.40000
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur						<u>AMARPUR SUB-TREASURY</u>
3054	04 789 25 03 27	Revenue Minor Works			12.51000	12.51000
3054	04 796 25 03 27	Revenue Minor Works		22.82000		22.82000
3054	04 800 25 03 27	Revenue Minor Works	38.27000			38.27000
DDO Executive Engineer, PWD Division, Amarpur		Total:	38.27000	22.82000	12.51000	73.60000
DDO <u>13066</u> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura						<u>BELONIA TREASURY</u>

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Sub Allocation Code: 210165 / 2020-21

Date: July 18, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 789 25 03 27 Revenue	Minor Works			15.23000	15.23000
3054 04 796 25 03 27 Revenue	Minor Works		27.78000		27.78000
3054 04 800 25 03 27 Revenue	Minor Works	46.59000			46.59000
Total:		46.59000	27.78000	15.23000	89.60000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.					

						<u>SABROOM SUB-TREASURY</u>	
DDO	14009	Executive Engineer, PWD Division, Sabroom				14.96000	14.96000
3054 04 789 25 03 27 Revenue	Minor Works						27.28000
3054 04 796 25 03 27 Revenue	Minor Works		27.28000				45.76000
3054 04 800 25 03 27 Revenue	Minor Works	45.76000					
Total:		45.76000	27.28000	14.96000			88.00000
DDO Executive Engineer, PWD Division, Sabroom							

						<u>BISHALGARH TREASURY</u>	
DDO	15086	Executive Engineer, PWD Bishalgarh Division.				13.87000	13.87000
3054 04 789 25 03 27 Revenue	Minor Works						25.30000
3054 04 796 25 03 27 Revenue	Minor Works		25.30000				42.43000
3054 04 800 25 03 27 Revenue	Minor Works	42.43000					
Total:		42.43000	25.30000	13.87000			81.60000
DDO Executive Engineer, PWD Bishalgarh Division.							

						<u>BISHALGARH TREASURY</u>	
DDO	15103	Executive Engineer, Bishramganj Division, Bishramganj				11.97000	11.97000
3054 04 789 25 03 27 Revenue	Minor Works						21.82000
3054 04 796 25 03 27 Revenue	Minor Works		21.82000				36.61000
3054 04 800 25 03 27 Revenue	Minor Works	36.61000					
Total:		36.61000	21.82000	11.97000			70.40000
DDO Executive Engineer, Bishramganj Division, Bishramganj							

						<u>KUMARGHAT SUB-TREASURY</u>	
DDO	18013	Executive Engineer, PWD Division, Kumarghat				11.69000	11.69000
3054 04 789 25 03 27 Revenue	Minor Works						21.33000
3054 04 796 25 03 27 Revenue	Minor Works		21.33000				35.78000
3054 04 800 25 03 27 Revenue	Minor Works	35.78000					

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Date: July 18, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division, Kumarghat	Total:	35.78000	21.33000	11.69000	68.80000
TELIAMURA SUB-TREASURY					
DDO 19051 Executive Engineer, PWD Division, Teliamura					
3054 04 789 25 03 27 Revenue Minor Works				11.43000	11.43000
3054 04 796 25 03 27 Revenue Minor Works			20.83000		20.83000
3054 04 800 25 03 27 Revenue Minor Works		34.94000			34.94000
DDO Executive Engineer, PWD Division, Teliamura	Total:	34.94000	20.83000	11.43000	67.20000
JIRANIA SUB-TREASURY					
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					
3054 04 789 25 03 27 Revenue Minor Works				14.69000	14.69000
3054 04 796 25 03 27 Revenue Minor Works			26.78000		26.78000
3054 04 800 25 03 27 Revenue Minor Works		44.93000			44.93000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	44.93000	26.78000	14.69000	86.40000
MOHANPUR SUB-TREASURY					
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					
3054 04 789 25 03 27 Revenue Minor Works				12.79000	12.79000
3054 04 796 25 03 27 Revenue Minor Works			23.31000		23.31000
3054 04 800 25 03 27 Revenue Minor Works		39.10000			39.10000
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	39.10000	23.31000	12.79000	75.20000
SANTIRBAZAR SUB-TREASURY					
DDO 22006 Executive Engineer, PWD (R&B), Santirbazar Division					
3054 04 789 25 03 27 Revenue Minor Works				14.69000	14.69000
3054 04 796 25 03 27 Revenue Minor Works			26.78000		26.78000
3054 04 800 25 03 27 Revenue Minor Works		44.93000			44.93000
DDO Executive Engineer, PWD (R&B), Santirbazar Division	Total:	44.93000	26.78000	14.69000	86.40000

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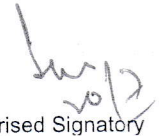
Date: July 18, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		873.60000	520.80000	285.60000	1680.00000

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : July 18, 2020 4:20:45PM


Authorised Signatory