

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

1967-2019

Dated, Agartala, the 15th October 2020.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019/2128 dated 29.09.2020 has released a fund of Rs.2353.93735 lakhs (Rupees twenty three crores fifty three lakhs ninety three thousand seven hundred thirty five) 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 for "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			400.16935	400.16935
3054-04-796-25-03-27		729.72058		729.72058
3054-04-800-25-03-27	1224.04742			1224.04742
Total:-	1224.04742	729.72058	400.16935	2353.93735

Now, the entire fund of Rs.2353.93735 lakhs (Rupees twenty three crores fifty three lakhs ninety three thousand seven hundred thirty five) 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(03)-FIN(B)/2019/2128 dated 29.09.2020 under F.R Code No.1884/2020-21 with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from the Finance Department under Code 1884/2020-21 | <u>Rs.2353.93735 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.2353.93735 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.2353.93735 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.

Enclo:- As stated above.

(Nirmal Pal) 5/10/20
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.
- 10-32) 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/Stores/Udaipur/Santirbazar/Amarpur/Sabroom/Belonvia/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Ambassa/Kamalpur/L.T.V. Division
- 33-40) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonvia/Bishalgarh/Ambassa.
- 41-51) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V.
- 52) I.T.C.C, Netaji Chowmohani, Agartala.
- 53) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1884 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210193 / 2020-21

Date: October 13, 2020 (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>			
3054 04 789 25 03 27	Revenue Minor Works			18.27500	18.27500
3054 04 796 25 03 27	Revenue Minor Works		33.32500		33.32500
3054 04 800 25 03 27	Revenue Minor Works	55.90000			55.90000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	55.90000	33.32500	18.27500
					107.50000
DDO					
<u>2020</u>	Executive Engineer, Dharmanagar Division, Dharmanagar	<u>DHARMANAGAR TREASURY</u>			
3054 04 789 25 03 27	Revenue Minor Works			19.95800	19.95800
3054 04 796 25 03 27	Revenue Minor Works		36.39400		36.39400
3054 04 800 25 03 27	Revenue Minor Works	61.04800			61.04800
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	61.04800	36.39400	19.95800
					117.40000
DDO					
<u>3029</u>	Executive Engineer, PWD Division, Kailasahar	<u>KAILASHAHAR TREASURY</u>			
3054 04 789 25 03 27	Revenue Minor Works			15.38563	15.38563
3054 04 796 25 03 27	Revenue Minor Works		28.05614		28.05614
3054 04 800 25 03 27	Revenue Minor Works	47.06191			47.06191
DDO Executive Engineer, PWD Division, Kailasahar		Total:	47.06191	28.05614	15.38563
					90.50368
DDO					
<u>4026</u>	Executive Engineer, Longtarai Valley Division	<u>LONGTHARAI VALLEY SUB-TREASURY</u>			
3054 04 789 25 03 27	Revenue Minor Works			16.23500	16.23500
3054 04 796 25 03 27	Revenue Minor Works		29.60500		29.60500
3054 04 800 25 03 27	Revenue Minor Works	49.66000			49.66000
DDO Executive Engineer, Longtarai Valley Division		Total:	49.66000	29.60500	16.23500
					95.50000
DDO					
<u>5025</u>	Executive Engineer, PWD Division, Ambassa	<u>AMBASSA TREASURY</u>			
3054 04 789 25 03 27	Revenue Minor Works			16.38800	16.38800

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210193 / 2020-21

Date: October 13, 2020 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
054	04	796	25	03	27	Revenue	Minor Works		29.88400		29.88400
054	04	800	25	03	27	Revenue	Minor Works	50.12800			50.12800
DDO Executive Engineer, PWD Division, Ambassa							Total:	50.12800	29.88400	16.38800	96.40000
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DDO 6039 Executive Engineer, Kamalpur Division										<u>KAMALPUR SUB-TREASURY</u>	
3054	04	789	25	03	27	Revenue	Minor Works			16.38800	16.38800
3054	04	796	25	03	27	Revenue	Minor Works		29.88400		29.88400
3054	04	800	25	03	27	Revenue	Minor Works	50.12800			50.12800
DDO Executive Engineer, Kamalpur Division							Total:	50.12800	29.88400	16.38800	96.40000
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DDO 7092 Executive Engineer, Khowai Division										<u>KHOWAI TREASURY</u>	
3054	04	789	25	03	27	Revenue	Minor Works			18.10500	18.10500
3054	04	796	25	03	27	Revenue	Minor Works		33.01500		33.01500
3054	04	800	25	03	27	Revenue	Minor Works	55.38000			55.38000
DDO Executive Engineer, Khowai Division							Total:	55.38000	33.01500	18.10500	106.50000
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DDO 9053 Executive Engineer, PWD Division-I, Agartala										<u>AGARTALA TREASURY NO II</u>	
3054	04	789	25	03	27	Revenue	Minor Works			15.92900	15.92900
3054	04	796	25	03	27	Revenue	Minor Works		29.04700		29.04700
3054	04	800	25	03	27	Revenue	Minor Works	48.72400			48.72400
DDO Executive Engineer, PWD Division-I, Agartala							Total:	48.72400	29.04700	15.92900	93.70000
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DDO 9055 Executive Engineer, PWD Division-III, Agartala										<u>AGARTALA TREASURY NO II</u>	
3054	04	789	25	03	27	Revenue	Minor Works			15.38562	15.38562
3054	04	796	25	03	27	Revenue	Minor Works		28.05614		28.05614
3054	04	800	25	03	27	Revenue	Minor Works	47.06191			47.06191

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Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210193 / 2020-21

Date: October 13, 2020 (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:	47.06191	28.05614	15.38562	90.50367

										<u>AGARTALA TREASURY NO II</u>		
DDO	<u>9057</u>	Executive Engineer, PWD Division-V, Agartala										
3054	04	789	25	03	27	Revenue	Minor Works			15.92560	15.92560	
3054	04	796	25	03	27	Revenue	Minor Works		29.04080		29.04080	
3054	04	800	25	03	27	Revenue	Minor Works	48.71360			48.71360	
DDO Executive Engineer, PWD Division-V, Agartala								Total:	48.71360	29.04080	15.92560	93.68000

										<u>AGARTALA TREASURY NO II</u>				
DDO	<u>9194</u>		Executive Engineer, Store Division, PWD(R&B), Arundhatinagar											
3054	04	789	25	03	27	Revenue	Minor Works			0.42500	0.42500			
3054	04	796	25	03	27	Revenue	Minor Works		0.77500		0.77500			
3054	04	800	25	03	27	Revenue	Minor Works		1.30000		1.30000			
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar										Total:	1.30000	0.77500	0.42500	2.50000

										<u>SONAMURA SUB-TREASURY</u>			
DDO	<u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division												
3054	04	789	25	03	27	Revenue	Minor Works			21.84500	21.84500		
3054	04	796	25	03	27	Revenue	Minor Works			39.83500	39.83500		
3054	04	800	25	03	27	Revenue	Minor Works		66.82000		66.82000		
DDO Executive Engineer, PWD (R&B), Sonamura Division									Total:	66.82000	39.83500	21.84500	128.50000

										<u>UDAIPUR TREASURY</u>		
DDO	<u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division											
3054	04	789	25	03	27	Revenue	Minor Works			22.45700	22.45700	
3054	04	796	25	03	27	Revenue	Minor Works		40.95100		40.95100	
3054	04	800	25	03	27	Revenue	Minor Works	68.69200			68.69200	
DDO Executive Engineer, PWD (R&B), Udaipur Division								Total:	68.69200	40.95100	22.45700	132.10000

DDO	<u>12012</u>	Executive Engineer, PWD Division, Amarapur			<u>AMARPUR SUB-TREASURY</u>
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Demand No.13 - Public Works (R&B)
FR Code: 1884 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building,
Sub Allocation Code: 210193 / 2020-21

Date: October 13, 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			17.54400	17.54400
3054	04	796	25	03	27	Revenue	Minor Works		31.99200		31.99200
3054	04	800	25	03	27	Revenue	Minor Works	53.66400			53.66400
DDO Executive Engineer, PWD Division, Amarpur							Total:	53.66400	31.99200	17.54400	103.20000
DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura											
BELONIA TREASURY											
3054	04	789	25	03	27	Revenue	Minor Works			21.34350	21.34350
3054	04	796	25	03	27	Revenue	Minor Works		38.92050		38.92050
3054	04	800	25	03	27	Revenue	Minor Works	65.28600			65.28600
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.							Total:	65.28600	38.92050	21.34350	125.55000
DDO 14009 Executive Engineer, PWD Division, Sabroom											
SABROOM SUB-TREASURY											
3054	04	789	25	03	27	Revenue	Minor Works			20.97800	20.97800
3054	04	796	25	03	27	Revenue	Minor Works		38.25400		38.25400
3054	04	800	25	03	27	Revenue	Minor Works	64.16800			64.16800
DDO Executive Engineer, PWD Division, Sabroom							Total:	64.16800	38.25400	20.97800	123.40000
DDO 15086 Executive Engineer, PWD Bishalgarh Division.											
BISHALGARH TREASURY											
3054	04	789	25	03	27	Revenue	Minor Works			19.39700	19.39700
3054	04	796	25	03	27	Revenue	Minor Works		35.37100		35.37100
3054	04	800	25	03	27	Revenue	Minor Works	59.33200			59.33200
DDO Executive Engineer, PWD Bishalgarh Division.							Total:	59.33200	35.37100	19.39700	114.10000
DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj											
BISHALGARH TREASURY											
3054	04	789	25	03	27	Revenue	Minor Works			16.74500	16.74500
3054	04	796	25	03	27	Revenue	Minor Works		30.53500		30.53500
3054	04	800	25	03	27	Revenue	Minor Works	51.22000			51.22000

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

FR Code: 1884 / 2020-21

Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210193 / 2020-21

Date: October 13, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	51.22000	30.53500	16.74500	98.50000
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat					
					<u>KUMARGHAT SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				16.40500	16.40500
3054 04 796 25 03 27 Revenue Minor Works			29.91500		29.91500
3054 04 800 25 03 27 Revenue Minor Works		50.18000			50.18000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	50.18000	29.91500	16.40500	96.50000
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura					
					<u>TELIAMURA SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				15.92900	15.92900
3054 04 796 25 03 27 Revenue Minor Works			29.04700		29.04700
3054 04 800 25 03 27 Revenue Minor Works		48.72400			48.72400
DDO Executive Engineer, PWD Division, Teliamura	Total:	48.72400	29.04700	15.92900	93.70000
DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					
					<u>JIRANIA SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				20.60400	20.60400
3054 04 796 25 03 27 Revenue Minor Works			37.57200		37.57200
3054 04 800 25 03 27 Revenue Minor Works		63.02400			63.02400
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	63.02400	37.57200	20.60400	121.20000
DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur					
					<u>MOHANPUR SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				17.91800	17.91800
3054 04 796 25 03 27 Revenue Minor Works			32.67400		32.67400
3054 04 800 25 03 27 Revenue Minor Works		54.80800			54.80800
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	54.80800	32.67400	17.91800	105.40000
DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirbazar Division					
					<u>SANTIRBAZAR SUB-TREASURY</u>

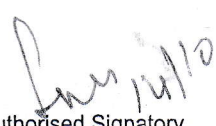
Demand No.13 - Public Works (R&B)
FR Code: 1884 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210193 / 2020-21

Date: October 13, 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			20.60400	20.60400
3054 04 796 25 03 27 Revenue	Minor Works		37.57200		37.57200
3054 04 800 25 03 27 Revenue	Minor Works	63.02400			63.02400
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	63.02400	37.57200	20.60400	121.20000
Grand Total :		1224.04742	729.72058	400.16935	2353.93735

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 13, 2020 4:32:08PM


Authorised Signatory