

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F1(02)-PWD (B&A)/2020(S)/2988-3034

Dated, Agartala, the 16th January'2021.

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)/2020/2390-94 dated 07.10.2020 has released a fund of Rs.507.87000 lakhs (Rupees five crores seven lakhs eighty seven thousand) 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			86.33790	86.33790
3054-04-796-25-03-27		157.43970		157.43970
3054-04-800-25-03-27	264.09240			264.09240
Total:-	264.09240	157.43970	86.33790	507.87000

Now, on requirement the entire fund of Rs.507.87000 lakhs (Rupees five crores seven lakhs eighty seven thousand) 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)/ 2020/2390-94 dated 07.10.2020 under F.R Code No.1994/2020-21 with appropriation as follows:-

- | | |
|--|---------------------------|
| i) Fund released from the Finance Department under Code 1994/2020-21 | <u>Rs.507.87000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.507.87000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.507.87000 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the 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/Belonja/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Ambassa/Kamalpur/L.T.V. Division
- 32-39) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonja/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: 1994 / 2020-21
Attachment to Memo No.F.1(04)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101135 / 2020-21

Date: January 13, 2021 (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			<u>KANCHANPUR SUB-TREASURY</u>		
3054 04 789 25 03 27	Revenue Minor Works			3.94563	3.94563
3054 04 796 25 03 27	Revenue Minor Works		7.19497		7.19497
3054 04 800 25 03 27	Revenue Minor Works	12.06899			12.06899
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	12.06899	7.19497	3.94563
					23.20959
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar			<u>DHARMANAGAR TREASURY</u>		
3054 04 789 25 03 27	Revenue Minor Works			4.30498	4.30498
3054 04 796 25 03 27	Revenue Minor Works		7.85026		7.85026
3054 04 800 25 03 27	Revenue Minor Works	13.16820			13.16820
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	13.16820	7.85026	4.30498
					25.32344
DDO 3029 Executive Engineer, PWD Division, Kailasahar			<u>KAILASHAHAR TREASURY</u>		
3054 04 789 25 03 27	Revenue Minor Works			3.32842	3.32842
3054 04 796 25 03 27	Revenue Minor Works		6.06948		6.06948
3054 04 800 25 03 27	Revenue Minor Works	10.18107			10.18107
DDO Executive Engineer, PWD Division, Kailasahar		Total:	10.18107	6.06948	3.32842
					19.57897
DDO 4026 * Executive Engineer, Longtarai Valley Division			<u>LONGTHARAI VALLEY SUB-TREASURY</u>		
3054 04 789 25 03 27	Revenue Minor Works			3.50279	3.50279
3054 04 796 25 03 27	Revenue Minor Works		6.38744		6.38744
3054 04 800 25 03 27	Revenue Minor Works	10.71443			10.71443
DDO Executive Engineer, Longtarai Valley Division		Total:	10.71443	6.38744	3.50279
					20.60466
DDO 5025 Executive Engineer, PWD Division, Ambassa			<u>AMBASSA TREASURY</u>		
3054 04 789 25 03 27	Revenue Minor Works			3.53184	3.53184

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Sub Allocation Code: 2101135 / 2020-21

Date: January 13, 2021 (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		6.44040		6.44040
3054 04 800 25 03 27 Revenue	Minor Works	10.80324			10.80324
DDO Executive Engineer, PWD Division, Ambassa	Total:	10.80324	6.44040	3.53184	20.77548
DDO 6039 Executive Engineer, Kamalpur Division					
				<u>KAMALPUR SUB-TREASURY</u>	
3054 04 789 25 03 27 Revenue	Minor Works			3.53184	3.53184
3054 04 796 25 03 27 Revenue	Minor Works		6.44040		6.44040
3054 04 800 25 03 27 Revenue	Minor Works	10.80324			10.80324
DDO Executive Engineer, Kamalpur Division	Total:	10.80324	6.44040	3.53184	20.77548
DDO 7092 Executive Engineer, Khowai Division					
				<u>KHOWAI TREASURY</u>	
3054 04 789 25 03 27 Revenue	Minor Works			3.90208	3.90208
3054 04 796 25 03 27 Revenue	Minor Works		7.11554		7.11554
3054 04 800 25 03 27 Revenue	Minor Works	11.93575			11.93575
DDO Executive Engineer, Khowai Division	Total:	11.93575	7.11554	3.90208	22.95337
DDO 9053 Executive Engineer, PWD Division-I, Agartala					
				<u>AGARTALA TREASURY NO II</u>	
3054 04 789 25 03 27 Revenue	Minor Works			3.45196	3.45196
3054 04 796 25 03 27 Revenue	Minor Works		6.29478		6.29478
3054 04 800 25 03 27 Revenue	Minor Works	10.55898			10.55898
DDO Executive Engineer, PWD Division-I, Agartala	Total:	10.55898	6.29478	3.45196	20.30572
DDO 9055 Executive Engineer, PWD Division-III, Agartala					
				<u>AGARTALA TREASURY NO II</u>	
3054 04 789 25 03 27 Revenue	Minor Works			3.32842	3.32842
3054 04 796 25 03 27 Revenue	Minor Works		6.06948		6.06948
3054 04 800 25 03 27 Revenue	Minor Works	10.18107			10.18107

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Sub Allocation Code: 2101135 / 2020-21

Date: January 13, 2021 (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:	10.18107	6.06948	3.32842	19.57897
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				3.45270	3.45270
3054 04 796 25 03 27 Revenue Minor Works			6.29610		6.29610
3054 04 800 25 03 27 Revenue Minor Works		10.56119			10.56119
DDO Executive Engineer, PWD Division-V, Agartala	Total:	10.56119	6.29610	3.45270	20.30999
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				4.73693	4.73693
3054 04 796 25 03 27 Revenue Minor Works			8.63794		8.63794
3054 04 800 25 03 27 Revenue Minor Works		14.48944			14.48944
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	14.48944	8.63794	4.73693	27.86431
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division					
					<u>UDAIPUR TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				4.84583	4.84583
3054 04 796 25 03 27 Revenue Minor Works			8.83651		8.83651
3054 04 800 25 03 27 Revenue Minor Works		14.82254			14.82254
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	14.82254	8.83651	4.84583	28.50488
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur					
					<u>AMARPUR SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				3.78229	3.78229
3054 04 796 25 03 27 Revenue Minor Works			6.89711		6.89711
3054 04 800 25 03 27 Revenue Minor Works		11.56935			11.56935
DDO Executive Engineer, PWD Division, Amarpur	Total:	11.56935	6.89711	3.78229	22.24875
DDO <u>13066</u> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					
					<u>BELONIA TREASURY</u>

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Date: January 13, 2021 (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			4.60444	4.60444
3054 04 796 25 03 27 Revenue	Minor Works		8.39635		8.39635
3054 04 800 25 03 27 Revenue	Minor Works	14.08418			14.08418
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:	14.08418	8.39635	4.60444	27.08497

DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom	<u>SABROOM SUB-TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			4.52278	4.52278
3054 04 796 25 03 27 Revenue	Minor Works		8.24741		8.24741
3054 04 800 25 03 27 Revenue	Minor Works	13.83437			13.83437
DDO Executive Engineer, PWD Division, Sabroom	Total:	13.83437	8.24741	4.52278	26.60456

DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.	<u>BISHALGARH TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			4.18520	4.18520
3054 04 796 25 03 27 Revenue	Minor Works		7.63183		7.63183
3054 04 800 25 03 27 Revenue	Minor Works	12.80179			12.80179
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	12.80179	7.63183	4.18520	24.61882

DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj	<u>BISHALGARH TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.63346	3.63346
3054 04 796 25 03 27 Revenue	Minor Works		6.62573		6.62573
3054 04 800 25 03 27 Revenue	Minor Works	11.11413			11.11413
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	11.11413	6.62573	3.63346	21.37332

DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat	<u>KUMARGHAT SUB-TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.54635	3.54635
3054 04 796 25 03 27 Revenue	Minor Works		6.46687		6.46687
3054 04 800 25 03 27 Revenue	Minor Works	10.84766			10.84766

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Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division, Kumarghat	Total:	10.84766	6.46687	3.54635	20.86088
DDO 19051 Executive Engineer, PWD Division, Teliamura					
TELIAMURA SUB-TREASURY					
3054 04 789 25 03 27 Revenue	Minor Works			3.45197	3.45197
3054 04 796 25 03 27 Revenue	Minor Works		6.29478		6.29478
3054 04 800 25 03 27 Revenue	Minor Works	10.55897			10.55897
DDO Executive Engineer, PWD Division, Teliamura	Total:	10.55897	6.29478	3.45197	20.30572
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					
JIRANIA SUB-TREASURY					
3054 04 789 25 03 27 Revenue	Minor Works			4.44292	4.44292
3054 04 796 25 03 27 Revenue	Minor Works		8.10179		8.10179
3054 04 800 25 03 27 Revenue	Minor Works	13.59010			13.59010
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	13.59010	8.10179	4.44292	26.13481
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					
MOHANPUR SUB-TREASURY					
3054 04 789 25 03 27 Revenue	Minor Works			3.86215	3.86215
3054 04 796 25 03 27 Revenue	Minor Works		7.04274		7.04274
3054 04 800 25 03 27 Revenue	Minor Works	11.81361			11.81361
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	11.81361	7.04274	3.86215	22.71850
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					
SANTIRBAZAR SUB-TREASURY					
3054 04 789 25 03 27 Revenue	Minor Works			4.44292	4.44292
3054 04 796 25 03 27 Revenue	Minor Works		8.10179		8.10179
3054 04 800 25 03 27 Revenue	Minor Works	13.59010			13.59010
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	13.59010	8.10179	4.44292	26.13481

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Sub Allocation Code: 2101135 / 2020-21

Date: January 13, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		264.09240	157.43970	86.33790	507.87000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 13, 2021 11:54:59AM



Authorised Signatory