

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

NO.F.1(02)-PWD (B&A)/2020(S)/3324-76

Dated, Agartala, the 6th February'2021.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/ 2016/3876 dated 01.02.2021 has released a fund of Rs.923.00000 lakhs (Rupees nine crores twenty three 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			156.91000	156.91000
3054-04-796-25-03-27		286.13000		286.13000
3054-04-800-25-03-27	479.96000			479.96000
Total:-	479.96000	286.13000	156.91000	923.00000

Now, on requirement the entire fund of Rs.923.00000 lakhs (Rupees nine crores twenty three 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(01)-FIN(B)/2016/3876 dated 01.02.2021 under F.R Code No.3206/2020-21 with appropriation as follows:-

- | | |
|--|---------------------------|
| i) Fund released from the Finance Department under Code 3206/2020-21 | <u>Rs.923.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.923.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.923.00000 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.

Enclo:- As stated above.

(Normal 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.
- 10-32) 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/Belonia/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Ambassa/Kamalpur/L.T.V. Division
- 33-40) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonia/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 REPORTStatus : **FINAL**

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

FR Code: 3206 / 2020-21

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101150 / 2020-21

Date: February 05, 2021

(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	04 337 68 02 27	Revenue Minor Works	21.92320			21.92320
3054	04 789 68 02 27	Revenue Minor Works			7.16720	7.16720
3054	04 796 68 02 27	Revenue Minor Works		13.06960		13.06960
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	21.92320	13.06960	7.16720	42.16000
DDO <u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar						<u>DHARMANAGAR TREASURY</u>
3054	04 337 68 02 27	Revenue Minor Works	23.93040			23.93040
3054	04 789 68 02 27	Revenue Minor Works			7.82340	7.82340
3054	04 796 68 02 27	Revenue Minor Works		14.26620		14.26620
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	23.93040	14.26620	7.82340	46.02000
DDO <u>3029</u> Executive Engineer, PWD Division, Kailasahar						<u>KAILASHAHAR TREASURY</u>
3054	04 337 68 02 27	Revenue Minor Works	18.48600			18.48600
3054	04 789 68 02 27	Revenue Minor Works			6.04350	6.04350
3054	04 796 68 02 27	Revenue Minor Works		11.02050		11.02050
DDO Executive Engineer, PWD Division, Kailasahar		Total:	18.48600	11.02050	6.04350	35.55000
DDO <u>4026</u> Executive Engineer, Longtarai Valley Division						<u>LONGTHARAI VALLEY SUB-TREASURY</u>
3054	04 337 68 02 27	Revenue Minor Works	19.44800			19.44800
3054	04 789 68 02 27	Revenue Minor Works			6.35800	6.35800
3054	04 796 68 02 27	Revenue Minor Works		11.59400		11.59400
DDO Executive Engineer, Longtarai Valley Division		Total:	19.44800	11.59400	6.35800	37.40000
DDO <u>5025</u> Executive Engineer, PWD Division, Ambassa						<u>AMBASSA TREASURY</u>
3054	04 337 68 02 27	Revenue Minor Works	19.61440			19.61440

Demand No.13 - Public Works (R&B)
FR Code: 3206 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Bu
Sub Allocation Code: 2101150 / 2020

Date: February 05, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 789 68 02 27 Revenue	Minor Works			6.41240	6.41240
3054 04 796 68 02 27 Revenue	Minor Works		11.69320		11.69320
DDO Executive Engineer, PWD Division, Ambassa		Total:	19.61440	11.69320	6.41240
					37.72000

DDO	<u>6039</u>	Executive Engineer, Kamalpur Division	<u>KAMALPUR SUB-TREASURY</u>		
3054 04 337 68 02 27 Revenue	Minor Works	19.61440			19.61440
3054 04 789 68 02 27 Revenue	Minor Works			6.41240	6.41240
3054 04 796 68 02 27 Revenue	Minor Works		11.69320		11.69320
DDO Executive Engineer, Kamalpur Division		Total:	19.61440	11.69320	6.41240
					37.72000

DDO	<u>7092</u>	Executive Engineer, Khowai Division	<u>KHOWAI TREASURY</u>		
3054 04 337 68 02 27 Revenue	Minor Works	21.68400			21.68400
3054 04 789 68 02 27 Revenue	Minor Works			7.08900	7.08900
3054 04 796 68 02 27 Revenue	Minor Works		12.92700		12.92700
DDO Executive Engineer, Khowai Division		Total:	21.68400	12.92700	7.08900
					41.70000

DDO	<u>9053</u>	Executive Engineer, PWD Division-I, Agartala	<u>AGARTALA TREASURY NO II</u>		
3054 04 337 68 02 27 Revenue	Minor Works	19.18800			19.18800
3054 04 789 68 02 27 Revenue	Minor Works			6.27300	6.27300
3054 04 796 68 02 27 Revenue	Minor Works		11.43900		11.43900
DDO Executive Engineer, PWD Division-I, Agartala		Total:	19.18800	11.43900	6.27300
					36.90000

DDO	<u>9055</u>	Executive Engineer, PWD Division-III, Agartala	<u>AGARTALA TREASURY NO II</u>		
3054 04 337 68 02 27 Revenue	Minor Works	18.48600			18.48600
3054 04 789 68 02 27 Revenue	Minor Works			6.04350	6.04350
3054 04 796 68 02 27 Revenue	Minor Works		11.02050		11.02050

Command No.13 - Public Works (R&B)
R Code: 3206 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101150 / 2020-21

Date: February 05, 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:	18.48600	11.02050	6.04350	35.55000

DDO	<u>9057</u>	Executive Engineer, PWD Division-V, Agartala	<u>AGARTALA TREASURY NO II</u>		
3054	04	337 68 02 27 Revenue Minor Works	19.18800		19.18800
3054	04	789 68 02 27 Revenue Minor Works		6.27300	6.27300
3054	04	796 68 02 27 Revenue Minor Works		11.43900	11.43900
DDO Executive Engineer, PWD Division-V, Agartala	Total:		19.18800	11.43900	36.90000

DDO	<u>9194</u>	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	<u>AGARTALA TREASURY NO II</u>		
3054	04	337 68 02 27 Revenue Minor Works	0.25168		0.25168
3054	04	789 68 02 27 Revenue Minor Works		0.08228	0.08228
3054	04	796 68 02 27 Revenue Minor Works		0.15004	0.15004
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	Total:		0.25168	0.15004	0.48400

DDO	<u>10012</u>	Executive Engineer, PWD (R&B), Sonamura Division	<u>SONAMURA SUB-TREASURY</u>		
3054	04	337 68 02 27 Revenue Minor Works	26.31200		26.31200
3054	04	789 68 02 27 Revenue Minor Works		8.60200	8.60200
3054	04	796 68 02 27 Revenue Minor Works		15.68600	15.68600
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:		26.31200	15.68600	50.60000

DDO	<u>11036</u>	Executive Engineer, PWD (R&B), Udaipur Division	<u>UDAIPUR TREASURY</u>		
3054	04	337 68 02 27 Revenue Minor Works	26.93392		26.93392
3054	04	789 68 02 27 Revenue Minor Works		8.80532	8.80532
3054	04	796 68 02 27 Revenue Minor Works		16.05676	16.05676
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:		26.93392	16.05676	51.79600

DDO	<u>12012</u>	Executive Engineer, PWD Division, Amarapur	<u>AMARPUR SUB-TREASURY</u>		
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Organisation :2101 - Public Works (Roads & Buildings)
Sub Allocation Code: 2101150 / 2020-21

Date: February 05, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 337 68 02 27 Revenue	Minor Works	21.00800			21.00800
3054 04 789 68 02 27 Revenue	Minor Works			6.86800	6.86800
3054 04 796 68 02 27 Revenue	Minor Works		12.52400		12.52400
DDO Executive Engineer, PWD Division, Amarpur	Total:	21.00800	12.52400	6.86800	40.40000

DDO	<u>13066</u> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura				<u>BELONIA TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	25.58400			25.58400
3054 04 789 68 02 27 Revenue	Minor Works			8.36400	8.36400
3054 04 796 68 02 27 Revenue	Minor Works		15.25200		15.25200
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:	25.58400	15.25200	8.36400	49.20000

DDO	<u>14009</u> Executive Engineer, PWD Division, Sabroom				<u>SABROOM SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	25.11600			25.11600
3054 04 789 68 02 27 Revenue	Minor Works			8.21100	8.21100
3054 04 796 68 02 27 Revenue	Minor Works		14.97300		14.97300
DDO Executive Engineer, PWD Division, Sabroom	Total:	25.11600	14.97300	8.21100	48.30000

DDO	<u>15086</u> Executive Engineer, PWD Bishalgarh Division.				<u>BISHALGARH TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	23.24400			23.24400
3054 04 789 68 02 27 Revenue	Minor Works			7.59900	7.59900
3054 04 796 68 02 27 Revenue	Minor Works		13.85700		13.85700
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	23.24400	13.85700	7.59900	44.70000

DDO	<u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj				<u>BISHALGARH TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	20.17600			20.17600
3054 04 789 68 02 27 Revenue	Minor Works			6.59600	6.59600
3054 04 796 68 02 27 Revenue	Minor Works		12.02800		12.02800

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

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Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101150 / 2020-21

Date: February 05, 2021

(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:	20.17600	12.02800	6.59600	38.80000
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat					<u>KUMARGHAT SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue Minor Works		19.70800			19.70800
3054 04 789 68 02 27 Revenue Minor Works				6.44300	6.44300
3054 04 796 68 02 27 Revenue Minor Works			11.74900		11.74900
DDO Executive Engineer, PWD Division, Kumarghat	Total:	19.70800	11.74900	6.44300	37.90000
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura					<u>TELIAMURA SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue Minor Works		19.18800			19.18800
3054 04 789 68 02 27 Revenue Minor Works				6.27300	6.27300
3054 04 796 68 02 27 Revenue Minor Works			11.43900		11.43900
DDO Executive Engineer, PWD Division, Teliamura	Total:	19.18800	11.43900	6.27300	36.90000
DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					<u>JIRANIA SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue Minor Works		24.70000			24.70000
3054 04 789 68 02 27 Revenue Minor Works				8.07500	8.07500
3054 04 796 68 02 27 Revenue Minor Works			14.72500		14.72500
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	24.70000	14.72500	8.07500	47.50000
DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur					<u>MOHANPUR SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue Minor Works		21.47600			21.47600
3054 04 789 68 02 27 Revenue Minor Works				7.02100	7.02100
3054 04 796 68 02 27 Revenue Minor Works			12.80300		12.80300
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	21.47600	12.80300	7.02100	41.30000
DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division					<u>SANTIRBAZAR SUB-TREASURY</u>

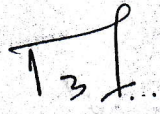
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101150 / 2020-21

Date: February 05, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 337 68 02 27 Revenue	Minor Works	24.70000			24.70000
3054 04 789 68 02 27 Revenue	Minor Works			8.07500	8.07500
3054 04 796 68 02 27 Revenue	Minor Works		14.72500		14.72500
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	24.70000	14.72500	8.07500	47.50000
Grand Total :		479.96000	286.13000	156.91000	923.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 05, 2021 2:52:27PM


Authorised Signatory

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

FR Code: 3206 / 2020-21

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Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101150 / 2020-21

Date: February 05, 2021

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054	04	337	68	02	27	Revenue	Minor Works	24.70000			24.70000
3054	04	789	68	02	27	Revenue	Minor Works			8.07500	8.07500
3054	04	796	68	02	27	Revenue	Minor Works		14.72500		14.72500
DDO Executive Engineer, PWD (R&B), Santirberazar Division							Total:	24.70000	14.72500	8.07500	47.50000
Grand Total :								479.96000	286.13000	156.91000	923.00000

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

Report run on : February 05, 2021 2:52:27PM

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Authorised Signatory