

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

Dated, Agartala, the

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)

Breakup of Released Amount of Fund Total Own Demand SCP (Demand-20) Head of account TSP (Demand-19) (Demand-13) 156.91000 156,91000 3054-04-789-25-03-27 286,13000 286.13000 3054-04-796-25-03-27 479.96000 479.96000 3054-04-800-25-03-27 924,00000 156.91000 286.13000 479.96000 Total:-

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 ii) Fund Sub-allocated under the instant memo against this Code

Rs.923.00000 lakhs Rs.923.00000 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.923.00000 lakhs

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.

Deputy Secretary, PWD(R&

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 / Bishramgani/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 REPORT

Status:

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 D							ription	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Dem	and I	No.:	13					V				101/15
DDO		<u>1006</u>	E	kecuti	ive Er	ngineer, PWI	Division, Kanc	hanpur		.9	KANCHANPUR SUL	B-TREASURY
3054	04	337	68	02	27	Revenue	Minor Works		21.9232	0		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	Exe	cutive	Eng	ineer,	, PWI	Division, K	anchanpur	Total:	21.9232	0 13.06960	7.16720	42.16000
			_			_						
DDO		2020	Ex	ecuti	ve En	gineer, Dha	managar Divisio	on, Dharma	nagar		DHARMANAGAR	RTREASURY
3054	04	337	68	02	27	Revenue	Minor Works		23.93040	0		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				neer,	Dhar	managar Di	vision,	Total:	23.93040	14.26620	7.82340	46.02000
	Dilai	rmana	igar									
DDO		<u>3029</u>	Ex	ecutiv	/e En	gineer, PWD	Division, Kailas	ahar			KAILASHAHAR	TREASURY
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	Exec	utive	Engi	neer,	PWD	Division, Ka	ailasahar	Total:	18.48600	11.02050	6.04350	35.55000
						1					•	
		*,										•
DDO		<u>4026</u>	Exe	ecutiv	e Eng	gineer, Long	tarai Valley Divis	sion		LONGTH	HARAIVELLEY SUB	-TREASURY
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	Exec	utive I	Engi	neer,	Longt	arai Valley [Division	Total:	19.44800	11.59400	6.35800	37.40000
ODO	<u> </u>	5 <u>025</u>	Exe	ecutiv	e Eng	jineer, PWD	Division, Ambas	ssa			AMBASSA	TREASURY
3054	04	337	68	02	27	Revenue	Minor Works		19.61440			19.61440

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3054 04 796 68 02 27

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

11.02050

11.020

(Amount in Lakhs)

									e: February 05,	y 05, 2021 (Amount in Lakhs			
	Hea	d of	Acco	unt			Object Descrip	otion	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
3054	04	789	68	02	27	Revenue	Minor Works				6.41240	6.412	
3054	04	796	68	02	27	Revenue	Minor Works			11.69320		11.693	
DDO	Exec	utive	Engi	neer,	PWD	Division, Ar	nbassa	Total:	19.61440	11.69320	6.41240	37.7200	
DDO		503 <u>9</u>	Exe	ecutiv	e En	gineer, Kam	alpur Division				KAMALPUR SU	B-TREASURY	
3054	04	337	68	02	27	Revenue	Minor Works		19.61440			19.614	
3054	04	789	68	02	27	Revenue	Minor Works				6.41240	6.412	
3054	04	796	68	02	27	Revenue	Minor Works			11.69320		11.693	
DDO	Exec	utive	Engi	neer,	Kam	alpur Divisio	n	Total:	19.61440	11.69320	6.41240	37.720	
DDO		7092	Ex	ecutiv	e En	gineer, Khov	vai Division				KHOWA	N TREASURY	
3054	04	337	68	02	27	Revenue	Minor Works		21.68400			21.684	
3054	04	789	68	02	27	Revenue	Minor Works				7.08900	7.089	
3054	04	796	68	02	27	Revenue	Minor Works			12.92700		12.927	
DDO	Exec	utive	Engi	neer,	Khov	vai Division		Total:	21.68400	12.92700	7.08900	41.700	
DDO		90 <u>53</u>	Ex	ecutiv	/e En	gineer, PWI	O Division-I, Agai	rtala			AGARTALA TRE	ASURY NO I	
3054	04	337	68	02	27	Revenue	Minor Works		19.18800			19.188	
3054	04	789	68	02	27	Revenue	Minor Works				6.27300	6.273	
3054	04	796	68	02	27	Revenue	Minor Works			11.43900		11.439	
DDO	Exec	cutive	Engi	neer,	PW	D Division-I,	Agartala	Total:	19.18800	11.43900	6.27300	36.900	
DDO		<u>9055</u>	Ex	ecuti	ve En	gineer, PW	D Division-III, Ag	artala			AGARTALA TRI	EASURY NO I	
3054	04	337	68	02	27	Revenue	Minor Works		18.48600			18.486	
3054	04	789	68	02	. 27	Revenue	Minor Works				6.04350	6.043	

Minor Works

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)

	ead (of Ac	cou	nt			Object Descrip	tion	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DO Exe	Executive Enginee				PWD	Division-III,	Agartala	Total:	18.48600	11.02050	6.04350	35.55000
	908	57	Even	utive	Fna	ineer PWD	Division-V, Aga	rtala		4	AGARTALA TRE	ASURY NO II
00							Minor Works		19.18800			19.18800
)54 04		37 6		02		Revenue	Minor Works		10110000		6.27300	6.27300
054 04		89 6		02	27	Revenue				11.43900		11.43900
		96 (02	27	Revenue	Minor Works		19.18800	11.43900	6.27300	36.90000
DO Exe	ecuti	ive E	ngin	eer,	PWD	Division-V,	Agartala	Total:	19.10000	11.40000		
-00	01	0.4	Eve	cutiv	e Fno	nineer. Store	Division, PWD((R&B), Arun	dhatinagar		AGARTALA TRE	ASURY NO II
DO							Minor Works		0.25168			0.25168
054 04		37		02	27	Revenue	Minor Works				0.08228	0.08228
054 04		789		02	27	Revenue				0.15004		0.15004
054 0		796		02		Revenue	Minor Works		0.05400		0.08228	0.48400
		tive E hatin		neer,	Store	e Division, P	WD(R&B),	Total:	0.25168	0.10001	3.83 3	
Arı	und	hatin	agar							0.10001		
Arı	und	hatin	agar) (R&B), Sonam		1		SONAMURA SL	IB-TREASURY
DDO	und	hatin	Exe		ve Er		O (R&B), Sonam Minor Works				SONAMURA SU	<u>IB-TREASURY</u> 26.31200
DDO 3054 0	104	0012 337	Exe	ecutiv	ve Er	gineer, PWI	O (R&B), Sonam Minor Works Minor Works		1			<u>IB-TREASURY</u> 26.31200 8.60200
DDO 3054 0	104 04	0012 337	Exe 68 68	02 02	ve Er	gineer, PWI Revenue	O (R&B), Sonam Minor Works		26.31200	15.68600	<u>SONAMURA SU</u> 8.60200	1B-TREASURY 26.31200 8.60200 15.68600
Ari DDO 3054 0 3054 0 3054 0	104 04 04 04	0012 337 789 796	Exe 68 68	02 02 02	ve En 27 27 27	gineer, PWI Revenue Revenue	O (R&B), Sonam Minor Works Minor Works Minor Works		1	15.68600	SONAMURA SU	26.31200 8.60200 15.68600
Ari DDO 3054 0 3054 0 3054 0	104 04 04	0012 337 789 796	Exe 68 68	02 02 02	ve En 27 27 27	gineer, PWI Revenue Revenue Revenue	O (R&B), Sonam Minor Works Minor Works Minor Works	ura Division	26.31200	15.68600	<u>SONAMURA SU</u> 8.60200	26.31200 8.60200 15.68600
Ari DDO 3054 0 3054 0 3054 0	1004 004 004 004 004	0012 337 789 796 utive	Exe 68 68 68 Engi	02 02 02 02	27 27 27 27 , PW	gineer, PWI Revenue Revenue Revenue D (R&B), So	O (R&B), Sonam Minor Works Minor Works Minor Works	nura Division Total:	26.31200	15.68600	8.60200 8.60200	26.31200 8.60200 15.68600 50.60000
Ari DDO 3054 0 3054 0 3054 0	1004 004 004 004 004	0012 337 789 796 utive	Exe 68 68 68 Engi	02 02 02 02	27 27 27 27 , PW	gineer, PWI Revenue Revenue Revenue D (R&B), So	O (R&B), Sonam Minor Works Minor Works Minor Works mamura	Total:	26.31200 26.31200	15.68600 15.68600	8.60200 8.60200	26.31200 8.60200 15.68600 50.60000
Ari DDO 3054 0 3054 0 3054 0 DDO Es	1004 004 004 004 004	0012 337 789 796 utive on	68 68 68 Engi	02 02 02 neer	27 27 27 , PW	Revenue Revenue Revenue D (R&B), So	Minor Works	Total:	26.31200	15.68600 15.68600	8.60200 8.60200 UDAIP	26.31200 8.60200 15.68600 50.60000 UR TREASURY 26.9339
Ari DDO 3054 0 3054 0 DDO Es DDO 3054	1004 004 004 004 vecuvivisi	0012 337 789 796 utive on	68 68 Engi	02 02 02 02 neer	27 27 27 , PW	Revenue Revenue Revenue D (R&B), So	Minor Works	Total:	26.31200 26.31200	15.68600 15.68600	8.60200 8.60200 UDAIP	26.31200 8.60200 15.68600 50.60000 UR TREASURY 26.9339 8.8053
Art DDO 3054 0 3054 0 DDO DDO 3054 3054	1004 004 004 004 004 004 004	0012 337 789 796 utive on	68 68 68 Engi	02 02 02 neer	27 27 27 , PW	Revenue Revenue Revenue D (R&B), So	Minor Works	Total:	26.31200 26.31200 26.9339	15.68600 15.68600 2 16.05676	8.60200 8.60200 UDAIP	26.31200 8.60200 15.68600 50.60000 UR TREASURY 26.9339 8.8053 16.0567
And DDO Est DDO 3054 3054 DDO Est DDO	1004 004 004 004 004 004 004 004 004	0012 337 789 796 utive on 337 789 796	68 68 68 Engi	02 02 02 02 neer	27 27 27 , PW	Revenue Revenue Revenue D (R&B), So	Minor Works	Total:	26.31200 26.31200 26.9339	15.68600 15.68600 2 16.05676	8.60200 8.60200 UDAIP	26.31200 8.60200 15.68600 50.6000 UR TREASURY 26.9339 8.8053 16.0567
And DDO Est DDO 3054 3054 DDO Est DDO	1004 004 004 004 004 004 004	0012 337 789 796 utive on 337 789 796	68 68 68 Engi	02 02 02 02 neer	27 27 27 , PW	gineer, PWI Revenue Revenue Revenue D (R&B), So	Minor Works	Total:	26.31200 26.31200 26.9339	15.68600 15.68600 2 16.05676	8.60200 8.60200 UDAIP	26.31200 8.60200 15.68600 50.60000 UR TREASURY 26.9339 8.8053 16.0567

FR Code: 3206 / 2020-21

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

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

Date: February 05, 2021

(Amount in Lakhs)

	-										(Amour	it iii Lakiis)
	He	ead of	Acc	ount			Object Descri	iption	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	Exec	cutive	Engi	neer,	PWE	D Division, Ar	marpur	Total:	21.00800	12.52400	6.86800	40.40000
		1000									.4	
DDO		13066	į Exe	ecutiv	/e En	gineer, PWD), Belonia Divisio	n, Belonia,	South Tripura		<u>BELONIA</u>	TREASURY
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
		cutive onia, So				D, Belonia Di	vision,	Total:	25.58400	15.25200	8.36400	49,20000
	Deivi	Ilia, O	Juui	При	Ia.							
500		11000										
DDO		14009	Exe	€CUTIV	e En	gineer, PWD	Division, Sabro	om			SABROOM SUB	-TREASURY
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	Exec	utive I	Engir	neer,	PWD	Division, Sa	abroom	Total:	25.11600	14.97300	8.21100	48.30000
DDO	1	<u>15086</u>	Exe	cutiv	e Enç	jineer, PWD) Bishalgarh Divi	sion.			<u>BISHALGARH</u>	TREASURY
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		and the second s	13.85700		13.85700
DDO	Exec	utive f	Engir	neer,	PWE	O Bishalgarh	Division.	Total:	23.24400	13.85700	7.59900	44.70000
DDO	1	<u>15103</u>	Exe	cutiv	e Enç	jineer, Bishra	amganj Division,	Bishramga	ınj		BISHALGARH	TREASURY
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
												12.02000

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)

	Не	ead of	Acc	ount			Object Desc	ription	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO		cutive ramg		ineer	, Bisl	nramganj Div	vision,	Total:	20.17600	12.02800	6.59600	38.8000
							1 g =			4		
DDO		<u>1801</u>	3 Ex	ecuti	ve Er	ngineer, PW	D Division, Kum	arghat		-1	KUMARGHAT SU	B-TREASURY
3054	04	337	68	02	27	Revenue	Minor Works	2	19.70800			19.7080
3054	04	789	68	02	27	Revenue	Minor Works				6.44300	. 6.4430
3054	04	796	68	02	27	Revenue	Minor Works			11.74900		11.7490
DDO	Exe	cutive	Engi	ineer,	PW	Division, K	umarghat	Total:	19.70800	11.74900	6.44300	37.9000
)
DDO		19051	Ex	ecutiv	/e En	gineer, PWI	Division, Teliar	mura			TELIAMURA SUB	-TREASURY
3054	04	337	68	02	27	Revenue	Minor Works		19.18800			19.1880
3054	04	789	68	02	27	Revenue	Minor Works				6.27300	6.2730
3054	04	796	68	02	27	Revenue	Minor Works			11.43900		11.4390
DDO	Exec	utive	Engi	neer,	PWD	Division, Te	eliamura	Total:	19.18800	11.43900	6.27300	36.90000
DO		20049	Exe	cutiv	e En	gineer, PWD) Jirania Divisior	ı, Jirania, We	est Tripura.		JIRANIA SUB	-TRFASURY
054	04	337	68	02	27	Revenue	Minor Works		24.70000			
054	04	789	68	02	27	Revenue	Minor Works				8.07500	24.70000 8.07500
054	04	796	68	02	27	Revenue	Minor Works			14.72500	0.07000	14.72500
DDO [Exec	utive I	Engir	neer,	PWD	Jirania Divi	sion, Jirania,	Total:	24.70000	14.72500	8.07500	47.50000
. \	Vest	Tripu	ra.								0.07000	47.50000
					11	* 1	*					
DO	2	21045	Exe	cutiv	e Enç	jineer, Moh	anpur Division, I	Mohanpur			MOHANPUR SUB-	TREASURY
054	04	337	68	02	27	Revenue	Minor Works		21.47600			21.47600
054	04	789	68	02	27	Revenue	Minor Works				7.02100	7.02100
054	04	796	68	02	27	Revenue	Minor Works			12.80300		12.80300
)DO E	xecu	utive E	ngir	eer,	Moh	anpur Divisio	on,	Total:	21.47600	12.80300	7.02100	41.30000
N	/loha	npur							and the state of t		1.02.100	71.00000

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)

								nd Total :	479.96000	286.13000	156.91000	923.00000
	Divis										N.	4
				neer,	PWE) (R&B), Sai	ntirberazar	Total:	24.70000	14.72500	8.07500	
3054	04	796	68	02	27	Revenue	Minor Works			14.72500		47.50000
3054	04	789	68	02	27	Revenue	Minor Works			4470500		14.72500
054	04	337	68	02	27	Revenue	Minor Works		24.70000		8.07500	8.07500
	Hea	d of A	cco	unt			Object Descripti	ion	SELF (Dem-13)	1SF (Dem-10)		24.70000
		1.1							40)	TSP (Dem-19)	SCP (Dem-20)	TOTAL

Grand Total:

Authorised Signatory

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

Report run on : February 05, 202 2:52:27PM

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)

	Hea	d of	Acco	unt			Object Desc	ription	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054	04	337	68	02	27	Revenue	Minor Works		24.70000		0.07500	24.70000 8.07500
3054	04	789	68	02	27	Revenue	Minor Works				8.07500	
3054	04	796	68	02	27	Revenue	Minor Works			14.72500		14.72500
DDO	Exec	cutive	Engi	neer.	PWE) (R&B), Sar	ntirberazar	Total:	24.70000	14.72500	8.07500	47.50000
	Divis		3								•	-
											and the second second	4
							G	Frand Total :	479.96000	286.13000	156.91000	923.0000

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

Report run on : February 05, 202° 2:52:27PM

Authorised Signatory