

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

NO.F.1(02)-PWD (B&A)/2020(S)/4/32-86

Dated, Agartala, the 23rd March'2021.

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)/2020(P-II)/4268 dated 20.03.2021 has released a fund of Rs.1923.00000 lakhs (Rupees nineteen crores twenty three lakhs) only under the head of account "3054-04-337-68-02-27, 3054-04-789-68-02-27 & 3054-04-796-68-02-27" Revenue Sector (Road Development Works) against Demand No.13,20&19 during the financial year 2020-21 through Browser based Software.

Head of account	Breakup of Released Amount of Fund			(Rs. in lakhs)
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total
3054-04-337-68-02-27	999.96000			999.96000
3054-04-789-68-02-27			326.91000	326.91000
3054-04-796-68-02-27		596.13000		596.13000
Total:-	999.96000	596.13000	326.91000	1923.00000

Now, on requirement the entire fund of Rs.1923.00000 lakhs (Rupees nineteen 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(03)-FIN(B)/2020(P-II)/4268 under F.R Code No.3468/2020-21 with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from the Finance Department under Code 3468/2020-21 | <u>Rs.1923.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.1923.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.1923.00000 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.

(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.
- 10-34) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Kailashahar/Dharmanagar/Teliamura/Khowai/Stores/Agartala Division No.I/Agartala Division No.III/Agartala Division No.V/ Stores/Udaipur/Santirbazar/Amarpur/Sabroom/Belonja/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Mechanical/Ambassa/Kamalpur/L.T.V. Division
- 35-42) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonja/Bishalgarh/Ambassa.
- 43-53) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V.
- 54) I.T.C.C, Netaji Chowmohani, Agartala.
- 55) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
 FR Code: 3468 / 2020-21
 Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101203 / 2020-21

Date: March 23, 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					
KANCHANPUR SUB-TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	45.70764			45.70764
3054 04 789 68 02 27	Revenue Minor Works			14.94288	14.94288
3054 04 796 68 02 27	Revenue Minor Works		27.24878		27.24878
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	45.70764	27.24878	14.94288
					87.89930
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					
DHARMANAGAR TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	49.93097			49.93097
3054 04 789 68 02 27	Revenue Minor Works			16.32359	16.32359
3054 04 796 68 02 27	Revenue Minor Works		29.76654		29.76654
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	49.93097	29.76654	16.32359
					96.02110
DDO 3029 Executive Engineer, PWD Division, Kailasahar					
KAILASHAHAR TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	38.55992			38.55992
3054 04 789 68 02 27	Revenue Minor Works			12.60613	12.60613
3054 04 796 68 02 27	Revenue Minor Works		22.98765		22.98765
DDO Executive Engineer, PWD Division, Kailasahar		Total:	38.55992	22.98765	12.60613
					74.15370
DDO 4026 Executive Engineer, Longtarai Valley Division					
LONGTHARAI VALLEY SUB-TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	40.52000			40.52000
3054 04 789 68 02 27	Revenue Minor Works			13.24692	13.24692
3054 04 796 68 02 27	Revenue Minor Works		24.15616		24.15616
DDO Executive Engineer, Longtarai Valley Division		Total:	40.52000	24.15616	13.24692
					77.92308
DDO 5025 Executive Engineer, PWD Division, Ambassa					
AMBASSA TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	40.92754			40.92754

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Sub Allocation Code: 2101203 / 2020-21

Date: March 23, 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			13.38016	13.38016
3054 04 796 68 02 27 Revenue	Minor Works		24.39910		24.39910
DDO Executive Engineer, PWD Division, Ambassa	Total:	40.92754	24.39910	13.38016	78.70680

DDO	6039	Executive Engineer, Kamalpur Division				KAMALPUR SUB-TREASURY
3054 04 337 68 02 27 Revenue	Minor Works	40.92754			40.92754	
3054 04 789 68 02 27 Revenue	Minor Works			13.38016	13.38016	
3054 04 796 68 02 27 Revenue	Minor Works		24.39910		24.39910	
DDO Executive Engineer, Kamalpur Division	Total:	40.92754	24.39910	13.38016	78.70680	

DDO	7092	Executive Engineer, Khowai Division				KHOWAI TREASURY
3054 04 337 68 02 27 Revenue	Minor Works	45.21778			45.21778	
3054 04 789 68 02 27 Revenue	Minor Works			14.78276	14.78276	
3054 04 796 68 02 27 Revenue	Minor Works		26.95678		26.95678	
DDO Executive Engineer, Khowai Division	Total:	45.21778	26.95678	14.78276	86.95732	

DDO	9053	Executive Engineer, PWD Division-I, Agartala				AGARTALA TREASURY NO II
3054 04 337 68 02 27 Revenue	Minor Works	48.36307			48.36307	
3054 04 789 68 02 27 Revenue	Minor Works			15.81100	15.81100	
3054 04 796 68 02 27 Revenue	Minor Works		28.83183		28.83183	
DDO Executive Engineer, PWD Division-I, Agartala	Total:	48.36307	28.83183	15.81100	93.00590	

DDO	9055	Executive Engineer, PWD Division-III, Agartala				AGARTALA TREASURY NO II
3054 04 337 68 02 27 Revenue	Minor Works	38.55994			38.55994	
3054 04 789 68 02 27 Revenue	Minor Works			12.60610	12.60610	
3054 04 796 68 02 27 Revenue	Minor Works		22.98765		22.98765	

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101203 / 2020-21

Date: March 23, 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:	38.55994	22.98765	12.60610	74.15369

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	48.36718			48.36718
3054	04	789	68	02	27	Revenue	Minor Works		15.81237		15.81237
3054	04	796	68	02	27	Revenue	Minor Works		28.83428		28.83428
DDO	Executive Engineer, PWD Division-V, Agartala					Total:		48.36718	28.83428	15.81237	93.01383

DDO	<u>9070</u> Executive Engineer, Mechanical Division, Agartala							<u>AGARTALA TREASURY NO II</u>				
3054	04	337	68	02	27	Revenue	Minor Works	20.80000			20.80000	
3054	04	789	68	02	27	Revenue	Minor Works		6.80000		6.80000	
3054	04	796	68	02	27	Revenue	Minor Works		12.40000		12.40000	
DDO Executive Engineer, Mechanical Division, Agartala								Total:	20.80000	12.40000	6.80000	40.00000

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	1.17000		1.17000	
3054	04	789	68	02	27	Revenue	Minor Works		0.38250	0.38250	
3054	04	796	68	02	27	Revenue	Minor Works	0.69750		0.69750	
DDO	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar					Total:		1.17000	0.69750	0.38250	2.25000

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	54.80883			54.80883
3054	04	789	68	02	27	Revenue	Minor Works		17.91827		17.91827
3054	04	796	68	02	27	Revenue	Minor Works		32.67450		32.67450
DDO Executive Engineer, PWD (R&B), Sonamura Division							Total:	54.80883	32.67450	17.91827	105.40160

DDO	<u>11036</u>	Executive Engineer, PWD (R&B), Udaipur Division			<u>UDAIPUR TREASURY</u>
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Demand No.13 - Public Works (R&B)

FR Code: 3468 / 2020-21

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101203 / 2020-21

Date: March 23, 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	56.15485			56.15485
3054	04	789	68	02	27	Revenue	Minor Works			18.35832	18.35832
3054	04	796	68	02	27	Revenue	Minor Works		33.47693		33.47693
DDO Executive Engineer, PWD (R&B), Udaipur Division							Total:	56.15485	33.47693	18.35832	107.99010
DDO 12012 Executive Engineer, PWD Division, Amarpur											AMARPUR SUB-TREASURY
3054	04	337	68	02	27	Revenue	Minor Works	43.81000			43.81000
3054	04	789	68	02	27	Revenue	Minor Works			14.32250	14.32250
3054	04	796	68	02	27	Revenue	Minor Works		26.11750		26.11750
DDO Executive Engineer, PWD Division, Amarpur							Total:	43.81000	26.11750	14.32250	84.25000
DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura											BELONIA TREASURY
3054	04	337	68	02	27	Revenue	Minor Works	15.60000			15.60000
3054	04	789	68	02	27	Revenue	Minor Works			5.10000	5.10000
3054	04	796	68	02	27	Revenue	Minor Works		9.30000		9.30000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.							Total:	15.60000	9.30000	5.10000	30.00000
DDO 14009 Executive Engineer, PWD Division, Sabroom											SABROOM SUB-TREASURY
3054	04	337	68	02	27	Revenue	Minor Works	52.38017			52.38017
3054	04	789	68	02	27	Revenue	Minor Works			17.12429	17.12429
3054	04	796	68	02	27	Revenue	Minor Works		31.22664		31.22664
DDO Executive Engineer, PWD Division, Sabroom							Total:	52.38017	31.22664	17.12429	100.73110
DDO 15086 Executive Engineer, PWD Bishalgarh Division.											BISHALGARH TREASURY
3054	04	337	68	02	27	Revenue	Minor Works	48.52319			48.52319
3054	04	789	68	02	27	Revenue	Minor Works			15.86334	15.86334
3054	04	796	68	02	27	Revenue	Minor Works		28.92727		28.92727

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101203 / 2020-21

Date: March 23, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	48.52319	28.92727	15.86334	93.31380
DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj				BISHALGARH TREASURY	
3054 04 337 68 02 27 Revenue Minor Works		41.98957			41.98957
3054 04 789 68 02 27 Revenue Minor Works				13.72736	13.72736
3054 04 796 68 02 27 Revenue Minor Works			25.03226		25.03226
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	41.98957	25.03226	13.72736	80.74919
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat				KUMARGHAT SUB-TREASURY	
3054 04 337 68 02 27 Revenue Minor Works		41.00990			41.00990
3054 04 789 68 02 27 Revenue Minor Works				13.40708	13.40708
3054 04 796 68 02 27 Revenue Minor Works			24.44822		24.44822
DDO Executive Engineer, PWD Division, Kumarghat	Total:	41.00990	24.44822	13.40708	78.86520
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura				TELIAMURA SUB-TREASURY	
3054 04 337 68 02 27 Revenue Minor Works		39.00000			39.00000
3054 04 789 68 02 27 Revenue Minor Works				12.75000	12.75000
3054 04 796 68 02 27 Revenue Minor Works			23.25000		23.25000
DDO Executive Engineer, PWD Division, Teliamura	Total:	39.00000	23.25000	12.75000	75.00000
DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.				JIRANIA SUB-TREASURY	
3054 04 337 68 02 27 Revenue Minor Works		51.44168			51.44168
3054 04 789 68 02 27 Revenue Minor Works				16.81747	16.81747
3054 04 796 68 02 27 Revenue Minor Works			30.66714		30.66714
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	51.44168	30.66714	16.81747	98.92629
DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur				MOHANPUR SUB-TREASURY	

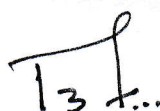
Demand No.13 - Public Works (R&B)
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101203 / 2020-21

Date: March 23, 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	44.74855			44.74855
3054 04 789 68 02 27 Revenue	Minor Works			14.62933	14.62933
3054 04 796 68 02 27 Revenue	Minor Works		26.67702		26.67702
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	44.74855	26.67702	14.62933	86.05490
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					SANTIRBAZAR SUB-TREASURY
3054 04 337 68 02 27 Revenue	Minor Works	51.44168			51.44168
3054 04 789 68 02 27 Revenue	Minor Works			16.81747	16.81747
3054 04 796 68 02 27 Revenue	Minor Works		30.66715		30.66715
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	51.44168	30.66715	16.81747	98.92630
Grand Total :		999.96000	596.13000	326.91000	1923.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: March 23, 2021 11:15:13AM


Authorised Signatory