

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

NO.F.13(02)-PWD (B&A)/2021(S)

2415-68 Dated, Agartala, the 15th November 2021.

MEMORANDUM

Subject:- Release of fund for the financial year 2021-22.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-I)/7169 dated 17.11.2021 has released a fund of Rs.3528.65052 lakhs (Rupees thirty five crores twenty eight lakhs sixty five thousand fifty two) 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 2021-22 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)	
3054-04-337-68-02-27	1834.89000			1834.89000
3054-04-789-68-02-27			599.88052	599.88052
3054-04-796-68-02-27		1093.88000		1093.88000
Total:-	1834.89000	1093.88000	599.88052	3528.65052

Now, the entire fund of Rs.3528.65052 lakhs (Rupees thirty five crores twenty eight lakhs sixty five thousand fifty two) 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 2021-22.

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2022.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)-FIN(B)/2019(P-I)/7169 dated 17.11.2021 under F.R Code No.2419/2021-22 with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from the Finance Department under Code 2419/2021-22 | <u>Rs.3528.65052 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.3528.65052 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.3528.65052 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.

Enclor:- As stated above.

(Nirmal PM) 6/12/21
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.
- 10-33) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Kailashahar/Dharmanagar/Tellamura/Khowai/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
- 34-41) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonja/Bishalgarh/Ambassa.
- 42-52) The Sub-Treasury officer, Kanchanpur/Kumarghat/Tellamura/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V.
- 53) L.T.C.C, Netaji Chowmohani, Agartala.
- 54) Grand File

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 2419 / 2021-22
Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101120 / 2021-22

Date: December 04, 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	79.51000			79.51000
3054 04 789 68 02 27	Revenue Minor Works			25.99000	25.99000
3054 04 796 68 02 27	Revenue Minor Works		47.40000		47.40000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	79.51000	47.40000	25.99000
					152.90000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					
DHARMANAGAR TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	96.62000			96.62000
3054 04 789 68 02 27	Revenue Minor Works			31.58000	31.58000
3054 04 796 68 02 27	Revenue Minor Works		57.60000		57.60000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	96.62000	57.60000	31.58000
					185.80000
DDO 3029 Executive Engineer, PWD Division, Kailasahar					
KAILASHAHAR TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	72.64000			72.64000
3054 04 789 68 02 27	Revenue Minor Works			23.75000	23.75000
3054 04 796 68 02 27	Revenue Minor Works		43.31000		43.31000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	72.64000	43.31000	23.75000
					139.70000
DDO 4026 Executive Engineer, Longtarai Valley Division					
LONGTHARAI VALLEY SUB-TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	67.03000			67.03000
3054 04 789 68 02 27	Revenue Minor Works			21.91000	21.91000
3054 04 796 68 02 27	Revenue Minor Works		39.96000		39.96000
DDO Executive Engineer, Longtarai Valley Division		Total:	67.03000	39.96000	21.91000
					128.90000
DDO 5025 Executive Engineer, PWD Division, Ambassa					
AMBASSA TREASURY					
3054 04 337 68 02 27	Revenue Minor Works	72.12800			72.12800

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Date: December 04, 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			23.60352	23.60352
3054 04 796 68 02 27 Revenue	Minor Works		43.01900		43.01900
DDO Executive Engineer, PWD Division, Ambassa	Total:	72.12800	43.01900	23.60352	138.75052

DDO 6039 Executive Engineer, Kamalpur Division	<u>KAMALPUR SUB-TREASURY</u>				
3054 04 337 68 02 27 Revenue	Minor Works	70.67000			70.67000
3054 04 789 68 02 27 Revenue	Minor Works			23.10000	23.10000
3054 04 796 68 02 27 Revenue	Minor Works		42.13000		42.13000
DDO Executive Engineer, Kamalpur Division	Total:	70.67000	42.13000	23.10000	135.90000

DDO 7092 Executive Engineer, Khowai Division	<u>KHOWAI TREASURY</u>				
3054 04 337 68 02 27 Revenue	Minor Works	82.68000			82.68000
3054 04 789 68 02 27 Revenue	Minor Works			27.03000	27.03000
3054 04 796 68 02 27 Revenue	Minor Works		49.29000		49.29000
DDO Executive Engineer, Khowai Division	Total:	82.68000	49.29000	27.03000	159.00000

DDO 9053 Executive Engineer, PWD Division-I, Agartala	<u>AGARTALA TREASURY NO II</u>				
3054 04 337 68 02 27 Revenue	Minor Works	71.33000			71.33000
3054 04 789 68 02 27 Revenue	Minor Works			23.32000	23.32000
3054 04 796 68 02 27 Revenue	Minor Works		42.52000		42.52000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	71.33000	42.52000	23.32000	137.17000

DDO 9055 Executive Engineer, PWD Division-III, Agartala	<u>AGARTALA TREASURY NO II</u>				
3054 04 337 68 02 27 Revenue	Minor Works	71.33000			71.33000
3054 04 789 68 02 27 Revenue	Minor Works			23.32000	23.32000
3054 04 796 68 02 27 Revenue	Minor Works		42.52000		42.52000

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101120 / 2021-22

Date: December 04, 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:	71.33000	42.52000	23.32000	137.17000
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	74.03000			74.03000
3054	04 789 68 02 27	Revenue Minor Works			24.20000	24.20000
3054	04 796 68 02 27	Revenue Minor Works		44.13000		44.13000
DDO Executive Engineer, PWD Division-V, Agartala		Total:	74.03000	44.13000	24.20000	142.36000
DDO <u>9070</u> Executive Engineer, Mechanical Division, Agartala						<u>AGARTALA TREASURY NO II</u>
3054	04 337 68 02 27	Revenue Minor Works	6.35000			6.35000
3054	04 789 68 02 27	Revenue Minor Works			2.07000	2.07000
3054	04 796 68 02 27	Revenue Minor Works		3.78000		3.78000
DDO Executive Engineer, Mechanical Division, Agartala		Total:	6.35000	3.78000	2.07000	12.20000
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	0.47200			0.47200
3054	04 789 68 02 27	Revenue Minor Works			0.14700	0.14700
3054	04 796 68 02 27	Revenue Minor Works		0.28100		0.28100
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	0.47200	0.28100	0.14700	0.90000
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	112.01000			112.01000
3054	04 789 68 02 27	Revenue Minor Works			36.62000	36.62000
3054	04 796 68 02 27	Revenue Minor Works		66.77000		66.77000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	112.01000	66.77000	36.62000	215.40000
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division						<u>UDAIPUR TREASURY</u>

Demand No.13 - Public Works (R&B)
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101120 / 2021-22

Date: December 04, 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	114.97000			114.97000
3054 04 789 68 02 27 Revenue	Minor Works			37.59000	37.59000
3054 04 796 68 02 27 Revenue	Minor Works		68.54000		68.54000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	114.97000	68.54000	37.59000	221.10000

DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur	<u>AMARPUR SUB-TREASURY</u>				
3054 04 337 68 02 27 Revenue	Minor Works	82.68000			82.68000
3054 04 789 68 02 27 Revenue	Minor Works			27.03000	27.03000
3054 04 796 68 02 27 Revenue	Minor Works		49.29000		49.29000
DDO Executive Engineer, PWD Division, Amarpur	Total:	82.68000	49.29000	27.03000	159.00000

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	106.91000			106.91000
3054 04 789 68 02 27 Revenue	Minor Works			34.95000	34.95000
3054 04 796 68 02 27 Revenue	Minor Works		63.74000		63.74000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:	106.91000	63.74000	34.95000	205.60000

DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom	<u>SABROOM SUB-TREASURY</u>				
3054 04 337 68 02 27 Revenue	Minor Works	92.92000			92.92000
3054 04 789 68 02 27 Revenue	Minor Works			30.38000	30.38000
3054 04 796 68 02 27 Revenue	Minor Works		55.40000		55.40000
DDO Executive Engineer, PWD Division, Sabroom	Total:	92.92000	55.40000	30.38000	178.70000

DDO <u>15086</u> Executive Engineer, PWD Bishalgargh Division.	<u>BISHALGARH TREASURY</u>				
3054 04 337 68 02 27 Revenue	Minor Works	91.73000			91.73000
3054 04 789 68 02 27 Revenue	Minor Works			29.99000	29.99000
3054 04 796 68 02 27 Revenue	Minor Works		54.68000		54.68000

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Date: December 04, 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:	91.73000	54.68000	29.99000	176.40000
DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj					<u>BISHALGARH TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	70.20000			70.20000
3054 04 789 68 02 27 Revenue	Minor Works			22.95000	22.95000
3054 04 796 68 02 27 Revenue	Minor Works		41.85000		41.85000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	70.20000	41.85000	22.95000	135.00000
DDO 18013 Executive Engineer, PWD Division, Kumarghat					<u>KUMARGHAT SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	73.37000			73.37000
3054 04 789 68 02 27 Revenue	Minor Works			23.99000	23.99000
3054 04 796 68 02 27 Revenue	Minor Works		43.74000		43.74000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	73.37000	43.74000	23.99000	141.10000
DDO 19051 Executive Engineer, PWD Division, Teliamura					<u>TELIAMURA SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	70.20000			70.20000
3054 04 789 68 02 27 Revenue	Minor Works			22.95000	22.95000
3054 04 796 68 02 27 Revenue	Minor Works		41.85000		41.85000
DDO Executive Engineer, PWD Division, Teliamura	Total:	70.20000	41.85000	22.95000	135.00000
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					<u>JIRANIA SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	91.73000			91.73000
3054 04 789 68 02 27 Revenue	Minor Works			29.99000	29.99000
3054 04 796 68 02 27 Revenue	Minor Works		54.68000		54.68000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	91.73000	54.68000	29.99000	176.40000
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur					<u>MOHANPUR SUB-TREASURY</u>


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Sub Allocation Code: 2101120 / 2021-22

Date: December 04, 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	73.37000			73.37000
3054 04 789 68 02 27 Revenue	Minor Works			23.99000	23.99000
3054 04 796 68 02 27 Revenue	Minor Works		43.74000		43.74000
DDO Executive Engineer, Mohanpur Division,	Total:	73.37000	43.74000	23.99000	141.10000
Mohanpur					
					SANTIRBAZAR SUB-TREASURY
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					
3054 04 337 68 02 27 Revenue	Minor Works	90.01000			90.01000
3054 04 789 68 02 27 Revenue	Minor Works			29.43000	29.43000
3054 04 796 68 02 27 Revenue	Minor Works		53.66000		53.66000
DDO Executive Engineer, PWD (R&B), Santirberazar	Total:	90.01000	53.66000	29.43000	173.10000
Division					
Grand Total :		1834.89000	1093.88000	599.88052	3528.65052

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 04, 20: 1:32:50PM


Authorised Signatory