

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1(02)-PWD (B&A)/2022(S)/3657-3702

Dated, Agartala, the 4th February'2023.

MEMORANDUM

Subject:- Release of fund for the financial year 2022-23.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-II)/12504(ii) dated 16.01.2023 has released a fund of Rs.3150.43404 lakh (Rupees thirty one crore fifty lakh forty three thousand four hundred four) only under the head of account "3054-04-796-68-02-27, 3054-04-337-68-02-27 & 3054-04-789-68-02-27" Revenue Sector (Road Development Works) against Demand No.19,13&20 during the financial year 2022-23 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)	
3054-04-796-68-02-27		976.59000		976.59000
3054-04-337-68-02-27	1629.68389			1629.68389
3054-04-789-68-02-27			544.16015	544.16015
Total:-	1629.68389	976.59000	544.16015	3150.43404

Now, the entire fund of Rs.3150.43404 lakh (Rupees thirty one crore fifty lakh forty three thousand four hundred four) 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 2022-23.

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2023.

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)-FIN(B)/2019(P-II)/12504(ii) dated 16.01.2023 under F.R Code No.3578/2022-23 with appropriation as follows:-

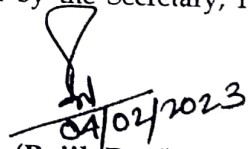
- i) Fund released from the Finance Department under Code 3578/2022-23 Rs.3150.43404 lakh
- ii) Fund Sub-allocated under the instant memo against this Code Rs.3150.43404 lakh
- iii) Cumulative fund sub-allocated against this Code Rs.3150.43404 lakh"

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.

To


(Rajib Paul)
Deputy Secretary, PWD, Tripura.

- 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.
- 5-8) The Superintending Engineer, PWD (R&B), 2nd/3rd/4th/5th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 9-27) The Executive Engineers of Teliamura/Khowai/Agartala Division No.I/Agartala Division No.III/Agartala Division No.V/ Udaipur/Santirbazar/Amarpur/Sabroon/Belonia/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Ambassa/Kamalpur/L.T.V./Gonda Twisa PWD(R&B), Division.
- 28) The Executive Engineer, Mechanical Division, PWD(R&B). Payment of Rs.4.50400 lakh for in connection with Arbitration Case No.ARB/SBANIK/2017(28).
- 29-34) The Treasury officer, Agartala Treasury No.II/Khowai/Udaipur/Belonia/Bishalgarh/Ambassa.
- 35-44) The Sub-Treasury officer, Teliamura/Mohanpur/Amarpur/Sabroon/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V./Gandacherra.
- 45) I.T.C.C, Netaji Chowmohani, Agartala.
- 46) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

and No.13 - Public Works (R&B)
Code: 3578 / 2022-23
Attachment to Memo No.F.1(02)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101235 / 2022-23

Date: February 01, 2023 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO	4026	Executive Engineer, Longtarai Valley Division	<u>LONGTHARAIVELLEY SUB-TREASURY</u>			
3054	04 337 68 02 27	Revenue Minor Works	91.00000			91.00000
3054	04 789 68 02 27	Revenue Minor Works			29.75000	29.75000
3054	04 796 68 02 27	Revenue Minor Works		54.25000		54.25000
DDO Executive Engineer, Longtarai Valley Division			Total:	91.00000	54.25000	29.75000
						175.00000
DDO	5025	Executive Engineer, PWD Division, Ambassa	<u>AMBASSA TREASURY</u>			
3054	04 337 68 02 27	Revenue Minor Works	78.00000			78.00000
3054	04 789 68 02 27	Revenue Minor Works			25.50000	25.50000
3054	04 796 68 02 27	Revenue Minor Works		46.50000		46.50000
DDO Executive Engineer, PWD Division, Ambassa			Total:	78.00000	46.50000	25.50000
						150.00000
DDO	6039	Executive Engineer, Kamalpur Division	<u>KAMALPUR SUB-TREASURY</u>			
3054	04 337 68 02 27	Revenue Minor Works	65.00000			65.00000
3054	04 789 68 02 27	Revenue Minor Works			21.25000	21.25000
3054	04 796 68 02 27	Revenue Minor Works		38.75000		38.75000
DDO Executive Engineer, Kamalpur Division			Total:	65.00000	38.75000	21.25000
						125.00000
DDO	7092	Executive Engineer, Khowai Division	<u>KHOWAI TREASURY</u>			
3054	04 337 68 02 27	Revenue Minor Works	52.00000			52.00000
3054	04 789 68 02 27	Revenue Minor Works			17.00000	17.00000
3054	04 796 68 02 27	Revenue Minor Works		31.00000		31.00000
DDO Executive Engineer, Khowai Division			Total:	52.00000	31.00000	17.00000
						100.00000
DDO	9053	Executive Engineer, PWD Division-I, Agartala	<u>AGARTALA TREASURY NO II</u>			
3054	04 337 68 02 27	Revenue Minor Works	135.20000			135.20000

Demand No.13 - Public Works (R&B)
 FR Code: 3578 / 2022-23
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Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101235 / 2022-23
 Date: February 01, 2023 (Amount in Lakhs)

No. 3578 / 2022-23
 Attachment to Memo No. F.1(02)-PWD(B&A)/2022(S)
 Head of Account
 DDO F.

Head of Account						Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054	04	789	68	02	27	Revenue Minor Works			44.20000	44.20000
3054	04	796	68	02	27	Revenue Minor Works		80.60000		80.60000
DDO Executive Engineer, PWD Division-I, Agartala							Total:	135.20000	80.60000	260.00000

DDO 9055 Executive Engineer, PWD Division-III, Agartala									AGARTALA TREASURY NO II	
3054	04	337	68	02	27	Revenue Minor Works	174.46000			174.46000
3054	04	789	68	02	27	Revenue Minor Works			57.03500	57.03500
3054	04	796	68	02	27	Revenue Minor Works		104.00500		104.00500
DDO Executive Engineer, PWD Division-III, Agartala							Total:	174.46000	104.00500	335.50000

DDO 9057 Executive Engineer, PWD Division-V, Agartala									AGARTALA TREASURY NO II	
3054	04	337	68	02	27	Revenue Minor Works	91.00000			91.00000
3054	04	789	68	02	27	Revenue Minor Works			29.75000	29.75000
3054	04	796	68	02	27	Revenue Minor Works		54.25000		54.25000
DDO Executive Engineer, PWD Division-V, Agartala							Total:	91.00000	54.25000	175.00000

DDO 9070 Executive Engineer, Mechanical Division, Agartala									AGARTALA TREASURY NO II	
3054	04	337	68	02	27	Revenue Minor Works	7.54000			7.54000
3054	04	789	68	02	27	Revenue Minor Works			2.46500	2.46500
3054	04	796	68	02	27	Revenue Minor Works		4.49500		4.49500
DDO Executive Engineer, Mechanical Division, Agartala							Total:	7.54000	4.49500	14.50000

DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division									SONAMURA SUB-TREASURY	
3054	04	337	68	02	27	Revenue Minor Works	26.00000			26.00000
3054	04	789	68	02	27	Revenue Minor Works			8.50000	8.50000
3054	04	796	68	02	27	Revenue Minor Works		15.50000		15.50000

21235 / 2022-23
Roads & Building
in Lakhs

No. - Public Works (R&B)
e: 3578 / 2022-23
ment to Memo No.F.1(02)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101235 / 2022-23

Date: February 01, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	26.00000	15.50000	8.50000	50.00000
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division					
					<u>UDAIPUR TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	104.00000			104.00000
3054 04 789 68 02 27 Revenue	Minor Works			34.00000	34.00000
3054 04 796 68 02 27 Revenue	Minor Works		62.00000		62.00000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	104.00000	62.00000	34.00000	200.00000
DDO 12012 Executive Engineer, PWD Division, Amarpur					
					<u>AMARPUR SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	88.40000			88.40000
3054 04 789 68 02 27 Revenue	Minor Works			28.90000	28.90000
3054 04 796 68 02 27 Revenue	Minor Works		52.70000		52.70000
DDO Executive Engineer, PWD Division, Amarpur	Total:	88.40000	52.70000	28.90000	170.00000
DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					
					<u>BELONIA TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	78.00000			78.00000
3054 04 789 68 02 27 Revenue	Minor Works			25.50000	25.50000
3054 04 796 68 02 27 Revenue	Minor Works		46.50000		46.50000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:	78.00000	46.50000	25.50000	150.00000
DDO 14009 Executive Engineer, PWD Division, Sabroom					
					<u>SABROOM SUB-TREASURY</u>
3054 04 337 68 02 27 Revenue	Minor Works	83.20000			83.20000
3054 04 789 68 02 27 Revenue	Minor Works			27.20000	27.20000
3054 04 796 68 02 27 Revenue	Minor Works		49.60000		49.60000
DDO Executive Engineer, PWD Division, Sabroom	Total:	83.20000	49.60000	27.20000	160.00000
DDO 15086 Executive Engineer, PWD Bishalgarh Division.					
					<u>BISHALGARH TREASURY</u>

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 337 68 02 27 Revenue	Minor Works	130.00000			130.00000
3054 04 789 68 02 27 Revenue	Minor Works			42.50000	42.50000
3054 04 796 68 02 27 Revenue	Minor Works		77.50000		77.50000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	130.00000	77.50000	42.50000	250.00000

DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj					BISHALGARH TREASURY
3054 04 337 68 02 27 Revenue	Minor Works	83.20000			83.20000
3054 04 789 68 02 27 Revenue	Minor Works			27.20000	27.20000
3054 04 796 68 02 27 Revenue	Minor Works		49.60000		49.60000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	83.20000	49.60000	27.20000	160.00000

DDO 16026 Executive Engineer, Gonda Twisa Division, PWD(General), Gonda					GANDACHERRA SUB-TREASURY
3054 04 337 68 02 27 Revenue	Minor Works	52.00000			52.00000
3054 04 789 68 02 27 Revenue	Minor Works			17.00000	17.00000
3054 04 796 68 02 27 Revenue	Minor Works		31.00000		31.00000
DDO Executive Engineer, Gonda Twisa Division, PWD(General), Gonda Twisa, Dhalai District	Total:	52.00000	31.00000	17.00000	100.00000

DDO 19051 Executive Engineer, PWD Division, Teliamura					TELIAMURA SUB-TREASURY
3054 04 337 68 02 27 Revenue	Minor Works	9.88389			9.88389
3054 04 789 68 02 27 Revenue	Minor Works			14.61015	14.61015
3054 04 796 68 02 27 Revenue	Minor Works		10.94000		10.94000
DDO Executive Engineer, PWD Division, Teliamura	Total:	9.88389	10.94000	14.61015	35.43404

DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					JIRANIA SUB-TREASURY
3054 04 337 68 02 27 Revenue	Minor Works	104.00000			104.00000
3054 04 789 68 02 27 Revenue	Minor Works			34.00000	34.00000
3054 04 796 68 02 27 Revenue	Minor Works		62.00000		62.00000

Memorandum No. - Public Works (R&B)
No. 3578 / 2022-23
Attachment to Memo No.F.1(02)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101235 / 2022-23

Date: February 01, 2023 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
DDO	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.		Total:	104.00000	62.00000	34.00000	200.00000
DDO	21045 Executive Engineer, Mohanpur Division, Mohanpur		MOHANPUR SUB-TREASURY				
3054	04 337 68 02 27	Revenue Minor Works	91.00000			91.00000	
3054	04 789 68 02 27	Revenue Minor Works			29.75000	29.75000	
3054	04 796 68 02 27	Revenue Minor Works		54.25000		54.25000	
DDO	Executive Engineer, Mohanpur Division, Mohanpur		Total:	91.00000	54.25000	29.75000	175.00000
DDO	22006 Executive Engineer, PWD (R&B), Santirberazar Division		SANTIRBAZAR SUB-TREASURY				
3054	04 337 68 02 27	Revenue Minor Works	85.80000			85.80000	
3054	04 789 68 02 27	Revenue Minor Works			28.05000	28.05000	
3054	04 796 68 02 27	Revenue Minor Works		51.15000		51.15000	
DDO	Executive Engineer, PWD (R&B), Santirberazar Division		Total:	85.80000	51.15000	28.05000	165.00000
Grand Total :			1629.68389	976.59000	544.16015	3150.43404	

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 01, 2023 11:51:07AM


Authorised Signatory