

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

NO.F.1(02)-PWD (B&A)/2023(S) / 889-943

Dated, Agartala, the 14th June'2023.

MEMORANDUM

Subject:- Release of fund for the financial year 2023-24.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2019(P-VII)/14385 dated 22.05.2023 has released a fund of Rs.2000.00000 lakh (Rupees twenty crore) only under the head of account "3054-04-789-68-02-27, 3054-04-337-68-02-27 & 3054-04-796-68-02-27" Revenue Sector (Road Development Works) against Demand No.20,19&19 during the financial year 2023-24 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)	
3054-04-789-68-02-27			340.00000	340.00000
3054-04-337-68-02-27	1040.00000			1040.00000
3054-04-796-68-02-27		620.00000		620.00000
Total:-	1040.00000	620.00000	340.00000	2000.00000

Now, the entire fund of Rs.2000.00000 lakh (Rupees twenty crore) 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 2023-24.

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2024.

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)-FIN(B)/2019(P-VII)/14385 dated 22.05.2023 under F.R Code No.0699/2023-24 with appropriation as follows:-

- | | |
|--|--------------------|
| i) Fund released from the Finance Department under Code 0699/2023-24 | Rs.2000.00000 lakh |
| ii) Fund Sub-allocated under the instant memo against this Code | Rs.2000.00000 lakh |
| iii) Cumulative fund sub-allocated against this Code | Rs.2000.00000 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.

Enclo:- As stated above.


 13/06/2023
 (Rajib Paul)

Deputy Secretary, PWD, 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 Addl. Chief 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 Kanchanpur/Kumarghat/Kailashahar/Dharmanagar/Teliamura/Khowai/Agartala Division No.I/Agartala Division No.III/Agartala Division No.V/Udaipur/Santirbazar/Amarpur/Sabroom/Belonia/Mohanpur/Bishalgarh/Jirania/Sonamura/Bishramganj/Ambassa/Kamalpur/L.T.V./Ganda Twisa Division, PWD(R&B).
- 33-40) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonia/Bishalgarh/Ambassa.
- 41-52) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V/Gandacherra.
- 53) I.T.C.C, Netaji Chowmohani, Agartala.
- 54) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

mand No.13 - Public Works (R&B)
Code: 0699 / 2023-24
Attachment to Memo No.F.1(02)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210147 / 2023-24

Date: June 12, 2023 (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		44.20000		44.20000	
3054		04 789 68 02 27		Revenue		Minor Works		14.45000		14.45000	
3054		04 796 68 02 27		Revenue		Minor Works		26.35000		26.35000	
DDO		Executive Engineer, PWD Division, Kanchanpur		Total:		44.20000		26.35000		14.45000 85.00000	
DDO		2020		Executive Engineer, Dharmanagar Division, Dharmanagar				DHARMANAGAR TREASURY			
3054		04 337 68 02 27		Revenue		Minor Works		41.60000		41.60000	
3054		04 789 68 02 27		Revenue		Minor Works		13.60000		13.60000	
3054		04 796 68 02 27		Revenue		Minor Works		24.80000		24.80000	
DDO		Executive Engineer, Dharmanagar Division, Dharmanagar		Total:		41.60000		24.80000		13.60000 80.00000	
DDO		3029		Executive Engineer, PWD Division, Kailasahar				KAILASHAHAR TREASURY			
3054		04 337 68 02 27		Revenue		Minor Works		33.80000		33.80000	
3054		04 789 68 02 27		Revenue		Minor Works		11.05000		11.05000	
3054		04 796 68 02 27		Revenue		Minor Works		20.15000		20.15000	
DDO		Executive Engineer, PWD Division, Kailasahar		Total:		33.80000		20.15000		11.05000 65.00000	
DDO		4026		Executive Engineer, Longtarai Valley Division				LONGTHARAI VALLEY SUB-TREASURY			
3054		04 337 68 02 27		Revenue		Minor Works		31.20000		31.20000	
3054		04 789 68 02 27		Revenue		Minor Works		10.20000		10.20000	
3054		04 796 68 02 27		Revenue		Minor Works		18.60000		18.60000	
DDO		Executive Engineer, Longtarai Valley Division		Total:		31.20000		18.60000		10.20000 60.00000	
DDO		5025		Executive Engineer, PWD Division, Ambassa				AMBASSA TREASURY			
3054		04 337 68 02 27		Revenue		Minor Works		31.20000		31.20000	

Demand No.13 - Public Works (R&B)
FR Code: 0699 / 2023-24
Attachment to Memo No.F.1(02)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads &
Sub Allocation Code: 210147 / 2

Date: June 12, 2023

(Amount in Lakh)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054	04	789	68	02	27	Revenue	Minor Works			10.20000	10.20000
3054	04	796	68	02	27	Revenue	Minor Works		18.60000		18.60000
DDO Executive Engineer, PWD Division, Ambassa							Total:	31.20000	18.60000	10.20000	60.00000
DDO 6039 Executive Engineer, Kamalpur Division											
KAMALPUR SUB-TREASURY											
3054	04	337	68	02	27	Revenue	Minor Works	36.40000			36.40000
3054	04	789	68	02	27	Revenue	Minor Works			11.90000	11.90000
3054	04	796	68	02	27	Revenue	Minor Works		21.70000		21.70000
DDO Executive Engineer, Kamalpur Division							Total:	36.40000	21.70000	11.90000	70.00000
DDO 7092 Executive Engineer, Khowai Division											
KHOWAI 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, Khowai Division							Total:	39.00000	23.25000	12.75000	75.00000
DDO 9053 Executive Engineer, PWD Division-I, Agartala											
AGARTALA TREASURY NO II											
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, PWD Division-I, Agartala							Total:	65.00000	38.75000	21.25000	125.00000
DDO 9055 Executive Engineer, PWD Division-III, Agartala											
AGARTALA TREASURY NO II											
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

No.13 - Public Works (R&B)
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Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210147 / 2023-24

Date: June 12, 2023

(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:	65.00000	38.75000	21.25000	125.00000
DDO 9057 Executive Engineer, PWD Division-V, Agartala					<u>AGARTALA TREASURY NO II</u>
054 04 337 68 02 27 Revenue Minor Works		65.00000			65.00000
054 04 789 68 02 27 Revenue Minor Works				21.25000	21.25000
054 04 796 68 02 27 Revenue Minor Works			38.75000		38.75000
DDO Executive Engineer, PWD Division-V, Agartala	Total:	65.00000	38.75000	21.25000	125.00000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division					<u>SONAMURA SUB-TREASURY</u>
054 04 337 68 02 27 Revenue Minor Works		57.20000			57.20000
054 04 789 68 02 27 Revenue Minor Works				18.70000	18.70000
054 04 796 68 02 27 Revenue Minor Works			34.10000		34.10000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	57.20000	34.10000	18.70000	110.00000
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division					<u>UDAIPUR TREASURY</u>
054 04 337 68 02 27 Revenue Minor Works		52.00000			52.00000
054 04 789 68 02 27 Revenue Minor Works				17.00000	17.00000
054 04 796 68 02 27 Revenue Minor Works			31.00000		31.00000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	52.00000	31.00000	17.00000	100.00000
DDO 12012 Executive Engineer, PWD Division, Amarpur					<u>AMARPUR SUB-TREASURY</u>
054 04 337 68 02 27 Revenue Minor Works		36.40000			36.40000
054 04 789 68 02 27 Revenue Minor Works				11.90000	11.90000
054 04 796 68 02 27 Revenue Minor Works			21.70000		21.70000
DDO Executive Engineer, PWD Division, Amarpur	Total:	36.40000	21.70000	11.90000	70.00000
DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					<u>BELONIA TREASURY</u>

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 Sub Allocation Code: 210147 / 2023-24

Date: June 12, 2023 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
04	337	68	02	27	Revenue	Minor Works		46.80000			46.80000	
04	789	68	02	27	Revenue	Minor Works				15.30000	15.30000	
04	796	68	02	27	Revenue	Minor Works			27.90000		27.90000	
Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.							Total:	46.80000	27.90000	15.30000	90.00000	
14009 Executive Engineer, PWD Division, Sabroom												SABROOM SUB-TREASURY
04	337	68	02	27	Revenue	Minor Works		39.00000			39.00000	
04	789	68	02	27	Revenue	Minor Works				12.75000	12.75000	
04	796	68	02	27	Revenue	Minor Works			23.25000		23.25000	
Executive Engineer, PWD Division, Sabroom							Total:	39.00000	23.25000	12.75000	75.00000	
15086 Executive Engineer, PWD Bishalgarh Division.												BISHALGARH TREASURY
04	337	68	02	27	Revenue	Minor Works		59.80000			59.80000	
04	789	68	02	27	Revenue	Minor Works				19.55000	19.55000	
04	796	68	02	27	Revenue	Minor Works			35.65000		35.65000	
Executive Engineer, PWD Bishalgarh Division.							Total:	59.80000	35.65000	19.55000	115.00000	
15103 Executive Engineer, Bishramganj Division, Bishramganj												BISHALGARH TREASURY
04	337	68	02	27	Revenue	Minor Works		44.20000			44.20000	
04	789	68	02	27	Revenue	Minor Works				14.45000	14.45000	
04	796	68	02	27	Revenue	Minor Works			26.35000		26.35000	
Executive Engineer, Bishramganj Division, Bishramganj							Total:	44.20000	26.35000	14.45000	85.00000	
16026 Executive Engineer, Gonda Twisa Division, PWD(General), Gonda												GANDACHERRA SUB-TREASURY
04	337	68	02	27	Revenue	Minor Works		31.20000			31.20000	
04	789	68	02	27	Revenue	Minor Works				10.20000	10.20000	
04	796	68	02	27	Revenue	Minor Works			18.60000		18.60000	

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(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DO Executive Engineer, Gonda Twisa Division, PWD(General), Gonda Twisa, Dhalai District	Total:	31.20000	18.60000	10.20000	60.00000

DO <u>18013</u> Executive Engineer, PWD Division, Kumarghat	<u>KUMARGHAT SUB-TREASURY</u>				
054 04 337 68 02 27 Revenue Minor Works		33.80000			33.80000
054 04 789 68 02 27 Revenue Minor Works				11.05000	11.05000
054 04 796 68 02 27 Revenue Minor Works			20.15000		20.15000
DO Executive Engineer, PWD Division, Kumarghat	Total:	33.80000	20.15000	11.05000	65.00000

DO <u>19051</u> Executive Engineer, PWD Division, Teliamura	<u>TELIAMURA SUB-TREASURY</u>				
054 04 337 68 02 27 Revenue Minor Works		33.80000			33.80000
054 04 789 68 02 27 Revenue Minor Works				11.05000	11.05000
054 04 796 68 02 27 Revenue Minor Works			20.15000		20.15000
DO Executive Engineer, PWD Division, Teliamura	Total:	33.80000	20.15000	11.05000	65.00000

DO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	<u>JIRANIA SUB-TREASURY</u>				
054 04 337 68 02 27 Revenue Minor Works		65.00000			65.00000
054 04 789 68 02 27 Revenue Minor Works				21.25000	21.25000
054 04 796 68 02 27 Revenue Minor Works			38.75000		38.75000
DO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	65.00000	38.75000	21.25000	125.00000

DO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur	<u>MOHANPUR SUB-TREASURY</u>				
054 04 337 68 02 27 Revenue Minor Works		41.60000			41.60000
054 04 789 68 02 27 Revenue Minor Works				13.60000	13.60000
054 04 796 68 02 27 Revenue Minor Works			24.80000		24.80000
DO Executive Engineer, Mohanpur Division, Mohanpur	Total:	41.60000	24.80000	13.60000	80.00000

DO <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: 210147 / 2023-24

Date: June 12, 2023

(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	46.80000			46.80000
3054 04 789 68 02 27 Revenue	Minor Works			15.30000	15.30000
3054 04 796 68 02 27 Revenue	Minor Works		27.90000		27.90000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	46.80000	27.90000	15.30000	90.00000
Grand Total :		1040.00000	620.00000	340.00000	2000.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : June 12, 2023 2:15:18PM


Authorised Signatory