

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

25K

NO.F.1 (04)-PWD (B&A)/2018 /1049-1099

Dated, Agartala, the / July' 2018.

Subject: - Release of fund for the financial year 2018-19.

A consolidated balance fund of Rs.162.87991 lakhs (Rupees one hundred sixty two lakhs eighty seven thousand nine hundred ninety one) only was kept reserved vide this Department Memorandum No.F.1(04)-PWD(B&A)/2018/855-64 dated 17.07.2018 in State Capital (Divisible Pool), Major Works (Capital) against Demand No.13,20&19 during the financial year 2018-19 through Browser based Software.

igh Browser based S	Proakt	up of Released Amoun	t of Fund	Total
A CONTRACTOR OF THE CONTRACTOR		TSP (Demand-19)	SCP (Demand-20)	
Head of account	Own Demand (Demand-13)	TSP (Demand 2.7)	29.55727	29.55727 54.82791
054-04-789-99-60-53		54.82791		78.49473
054-04-796-99-60-53 054-04-800-99-60-53	78.49473 78.49473	54.82791	29.55727	162.8799

Now, on requirement the entire fund of Rs.162.87991 lakhs (Rupees one hundred sixty two lakhs eighty seven thousand nine hundred ninety one) only is hereby sub-allocated to the Executive Engineers of PWD(R&B) for expenditure through the Treasury/Sub-Treasury officer during the financial year 2018-19.

The fund can not be diverted for any other purpose.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(01)-FIN(B)/2016/2911 dated 10.07.2018 under F.R. Code No.0798/2018-Rs.562.87991 lakhs 19 with appropriation as follows.

- i) Fund released from Finance Department under Code 0798/2018-19
- ii) Fund Sub-allocated under instant Memo against this code

iii) Cumulative fund sub-allocated against this Code

Rs.162.87991 lakhs Rs.562.87991 lakhs

Sub-allocation report made through browser based software duly signed by the Principal Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Principal Secretary, PWD, Tripura.

Deputy Secretary, PWD(R&B), Tripura.

Enclo:- As stated above.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

Demand No.13 - Public Works (R&B)

Organisation: 2101 - Public Works (Roads & Building) Sub Allocation Code: 210153 / 2018-19

(Amount in Lakhs)

Demand FR Cod	-		1 20	10 10	r e	PWD(B&A)	/2018(S)		D	ate:	July 24, 2018	(Amour	nt in Lakhs)
						PWD(B&A)	Object Description		SELF (Dem-13)	Т	SP (Dem-19)	SCP (Dem-20)	TOTAL
Deman		<u>d of A</u> o.:	13								1	(ANCHANPUR SU	B-TREASURY
DDO		1006	Exe	ecutiv	e Eng	gineer, PWI	Division, Kanchanpur					1.12569	1.12569
5054	04	789	99	60	53	Capital	Major works			4 5	3.42631		3.42631
5054	04	796	99	60	53		Major works		2.848	300		9 V V	2.84800
5054		800				Capital	Major works Conchangur Tot	tal:	2.848	300	3.42631	1.12569	7.40000
ODO	Exe	cutive	Eng	ineer	, PW[) Division, i	Kanchanpur Tot						

DO	2	020	Exe	cutiv	e Eng	gineer, Dhar	managar Division	n, Dharmanagar			1.25800	1.25800
054 0)4	789	99	60	53	Capital	Major works			2.29400		2.29400
		796			53	Capital	Major works		3.84800	2.25		3.84800
		800			53	Capital	Major works		3.84800	2.29400	1.25800	7.40000

						19			•		KAILASHAHAR TR	REASURY
DDO		3029	Exe	cutiv	e Eng	gineer, PWI	Division, Kailasa	har			1.25800	1.25800
5054	04	789	99	60	53	Capital	Major works			2.29400		2.29400
5054	04	796	99	60	53	Capital	Major works		3.84800	#		3.84800
5054	04	800	99	60	53	Capital	Major works		 3.84800	2.29400	1.25800	7.40000
DDO	Exe	cutive	Eng	ineer	, PWI	D Division, I	Kailasahar	Total:	3.04000			

		- Projector					· · · · · · · · · · · · · · · · · · ·	ion		LONGTHAR	RAIVELLEY SUB-T	ALAGONI
ODO	4	1026	Exe	cutiv	e Eng	gineer, Long	ıtarai Valley Divisi				1.25800	1.25800
5054	04	789	99	60	53	Capital	Major works			3.29400		3.29400
		796			53	Capital	Major works	4	0.04000	0.20		2.8480
5054					53	Capital	Major works		2.84800	3.29400	1.25800	7.4000
					Long	gtarai Valley	/ Division	Total:	2.84800	3.29400	1.2000	

									AME	BASSA TREASURY
DDO	<u>5</u>	025	Exe	cutiv	e En	gineer, PW	D Division, Ambassa		1.2580	1.25800
5054	04	789	99	60	53	Capital	Major works Page 1 of 6			

Organisation :2101 - Public Works (Road Sub Allocation Code: 21015)

	Organisation	:2101 - Public W Sub Allocation Co	ode: 21015	
mand No.13 - Public Works (R&B) R Code: 0798 / 2018-19 R Code: 0798 / 2018-19	Date: July 2	24, 2018	(Amount in L	
achment to Memo No. 1. (2)	ELF (Dem-13) TSP (Dem-13)	em-19) SCP (Dem-20) TOTA	
Head of Account Object Description		3.29400		3.25 2.8480
074 04 796 99 60 53 Capital Major works	2.84800			7.40000
054 04 800 99 60 53 Capital Major works	2.84800	3.29400	1.25800	7.40000
DDO Executive Engineer, PWD Division, Ambassa Total:				
		KAI	MALPUR SUB-TRE	<u>-ASURY</u>
DDO 6039 Executive Engineer, Kamalpur Division			2.25800	2.25800
789 99 60 53 Capital Major works		2.29400		2.29400
5054 04 765 00 60 53 Capital Major works	2.84800	F ₂		2.8480
5054 04 796 55 Capital Major works	2.84800	2.29400	2.25800	7.4000
DDO Executive Engineer, Kamalpur Division Total:	2.04000			
DDO Executive Engineer, Name				- 2010
			KHOWAI T	
PDO 7092 Executive Engineer, Khowai Division			2.25800	2.25
Too 00 60 53 Capital Major works		2.29400		2.29
5054 04 789 99 00 Major works	- 0.4000			2.84
5054 04 796 99 60 53 Capital Major works	2.84800	2.29400	2.25800	7.4
5054 04 800 99 00 Total	2.84800	2.20		
DDO Executive Engineer, Khowai Division				
			AGARTALA TRE	EASURY N
PDO 9053 Executive Engineer, PWD Division-I, Agartala			1.25800	1.
Major works		2.29400		2
5054 04 789 99 60 53 Outlies Major works				3
5054 04 796 99 60 53 Capital	3.84800	- 00400	1.25800	
5054 04 800 99 60 55 Cup	3.84800	2.29400		
DDO Executive Engineer, PWD Division-I, Agartala				
			AGARTALA T	REASUR
PDO 9055 Executive Engineer, PWD Division-III, Agartala	a		1.25800	
Major works				
5054 04 789 99 60 55 Output		2.2940	,0	
5054 04 796 99 60 53 Capital	3.8480	00		
5054 04 800 99 60 53 Capital Major Works				

ond No.13 - Public Works (R&B)
Jode: 0798 / 2018-19
Achment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 210153 / 2018-19

Date: July 24, 2018

(Amount in Lakhs)

<i>r 2</i>												
	He	ad of	Acco	unt		w.	Object Descr	iption	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
5054	04	789	99	60	53	Capital	Major works				1.25800	1.25800
5054	04	796	99	60	53	Capital	Major works			2.29400		2.29400
5054	04	800	99	60	53	Capital	Major works		3.84800			3.84800
DDO			_	neer,	Belo	nia Divisior	ı, Belonia,	Total:	3.84800	2.29400	1.25800	7.40000
	Sout	th Trip	ura.									
										4 1 7		
DDO		14009	2 Exe	ecutiv	/e En	gineer, PW	D Division, Sabro	oom			SABROOM SUE	B-TREASURY
5054	04	789	99	60	53	Capital	Major works				1.25800	1.25800
5054	04	796	99	60	53	Capital	Major works			2.29400		2.29400
5054	04	800	99	60	53	Capital	Major works		3.84800		A	3.84800
DDO	Exec	cutive	Engi	neer,	PWD	Division, S	Sabroom	Total:	3.84800	2.29400	1.25800	7.40000
			*		2		·				81	
DDO		<u>15086</u>	Exe	ecutiv	e En	gineer, PW	/D Bishalgarh Div	vision.			<u>BISHALGARH</u>	TREASURY
5054	04	789	99	60	53	Capital	Major works				1.25800	1.25800
5054	04	796	99	60	53	Capital	Major works			2.29400		2.29400
5054	04	800	99	60	53	Capital	Major works		3.84800			3.84800
DDO	Exec	cutive	Engi	neer,	PWI	O Bishalgar	h Division.	Total:	3.84800	2.29400	1.25800	7.40000
						,						
DDO		15103	Eve	ecutiv	e En	aineer Rick	nramganj Division	Richrama	ani		DICLIALCADA	LTDEAGUEN
						- "		i, Dismanig	arij		<u>BISHALGAR</u>	5 4
5054		789		60	53	Capital	Major works				1.25800	1.25800
5054		796		60	53	Capital	Major works			2.29400		2.29400
5054	04	800		60	53	Capital	Major works		3.84800			3.84800
		cutive ramga	_	neer,	Bishr	ramganj Div	vision,	Total:	3.84800	2.29400	1.25800	7.40000
DDO		<u>1801</u> 3	Exe	ecutiv	e En	gineer, PWI	D Division, Kuma	rghat	Ar and		KUMARGHAT SUE	B-TREASURY
5054		789		60	53	Capital	Major works	-			* * * * * * * * * * * * * * * * * * * *	F 12
5054	04	796		60	53	Capital	Major works			2 20400	1.25800	1.25800
5054									2.04000	2.29400		2.29400
3034	04	800	99	60	53	Capital	Major works		3.84800			3.84800

mand No.13 - Public Works (R&B)

FR Code: 0798 / 2018-19

Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Ro. Sub Allocation Code: 210).

Date: July 24, 2018

(Amount i

	пеа	d of	1000	unt			Object Descrip	otion	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TO
וסס	Exec	utive l	Engi	neer,	BMD	Division-II	I, Agartala	Total:	3.84800	2.29400	1.25800	7.
									w //			
DO	<u>g</u>	9057	Exe	ecutiv	e Eng	jineer, PW	D Division-V, Aga	rtala			AGARTALA TRE	ASURY NO II
054	04	789	99	60	53	Capital	Major works				1.25800	1.2580
054	04	796	99	60	53	Capital	Major works			2.29400		2.2940
054	04	800	99	60	53	Capital	Major works		3.84800)	1.0	3.8480
DDO	Exec	utive	Engi	neer,	PWE	Division-V	, Agartala	Total:	3.84800	2.29400	1.25800	7.4000
									7		*	
ODO	_	10012	Ex	ecutiv	e Enç	gineer, PW[) (R&B), Sonamu	ıra Divisior	1	ř.	SONAMURA SUE	-TREASURY
5054	04	789	99	60	53	Capital	Major works				1.25800	1.2580
		700	99	60	53	Capital	Major works			2.29400		2.2940
054	04	796										
		800		60	53	Capital	Major works		3.8480	0		3.8480
5054	04	800	99			Capital		Total:	3.8480		1.25800	
	04	800 cutive	99			Capital (R&B), So		Total:			1.25800	7.4000
5054 DDO	04 Exec	800 cutive	99					Total:			1.25800	
5054 DDO	04 Exec Divis	800 cutive ion	99 Engi	neer,	PWD	(R&B), So						
DDO	04 Exec Divis	800 cutive ion	99 Engi	neer,	PWD	(R&B), So	namura					7.4000
5054 DDO	04 Exec Divis	800 cutive ion	99 Engi	neer,	PWD	gineer, PW	namura D (R&B), Udaipur				<u>UDAIPUF</u> 1.25800	7.4000
DDO 5054 5054	04 Exec Divis 04 04	800 cutive iion 11036	99 Engi	neer, ecutiv	PWD /e En	gineer, PWI Capital Capital	namura D (R&B), Udaipur Major works			2.29400	<u>UDAIPUF</u> 1.25800	7.4000 R TREASURY 1.2580 2.2940
DDO 5054 5054 5054	04 Exec Divis	800 cutive iion 789 796 800	99 Engil	ecutiv 60 60	PWD 7e Eng 53 53 53	gineer, PWI Capital Capital Capital	namura D (R&B), Udaipur Major works Major works Major works		3.8480	2.29400 2.29400	<u>UDAIPUF</u> 1.25800	7.4000 R TREASURY 1.2580
DDO 5054 5054 5054 DDO	04 Exec Divis	800 cutive 300 789 796 800 cutive	99 Engil	ecutiv 60 60	PWD 7e Eng 53 53 53	gineer, PWI Capital Capital	namura D (R&B), Udaipur Major works Major works Major works	Division	3.8480	2.29400 2.29400	<u>UDAIPUF</u> 1.25800	7.4000 R TREASURY 1.2580 2.2940 3.8480
DDO 5054 5054 5054 DDO	04 Execo Divis 04 04 04 Execo	800 cutive 300 789 796 800 cutive	99 Engil	ecutiv 60 60	PWD 7e Eng 53 53 53	gineer, PWI Capital Capital Capital	namura D (R&B), Udaipur Major works Major works Major works	Division	3.8480	2.29400 2.29400	<u>UDAIPUF</u> 1.25800	7.4000 R TREASURY 1.2580 2.2940 3.8480
DDO DDO 5054 6054 DDO	04 Exec Divis 04 04 04 Exec Divis	800 sutive representation representa	99 Engi	60 60 60 inneer,	ve Eng 53 53 53 PWE	gineer, PWI Capital Capital Capital O (R&B), Uo	namura D (R&B), Udaipur Major works Major works Major works	Division Total:	3.8480	2.29400 2.29400	<u>UDAIPUF</u> 1.25800	7.4000 R TREASURY 1.2580 2.2940 3.8480 7.4000
DDO DDO 5054 DDO DDO DDO DDO DDO	04 04 04 04 Exec	800 sutive sion 11036 800 sutive sion 11201:	99 Engi 2 Ex 99 99 Eng	ecutive 60 60 60 inneer,	PWD 53 53 53 PWE	gineer, PWI Capital Capital Capital O (R&B), Uo	namura D (R&B), Udaipur Major works Major works Major works laipur D Division, Amar	Division Total:	3.8480	2.29400 2.29400	<u>UDAIPUF</u> 1.25800 1.25800	7.4000 R TREASURY 1.2580 2.2940 3.8480 7.4000
DDO	04 04 04 04 04 Executive Division	800 sutive rision response res	99 Engi	ecutive 60 60 ecutive 60 60 ecutive 60	PWD 53 53 PWE 7e En	gineer, PWI Capital Capital Capital O (R&B), Uo	namura D (R&B), Udaipur Major works Major works Major works laipur D Division, Amarr Major works	Division Total:	3.8480	2.29400 2.29400	1.25800 1.25800 AMARPUR SUE	7.4000 R TREASURY 1.2580 2.2940 3.8480 7.4000
DDO DDO 5054 DDO DDO DDO DDO DDO	04 Execc Divis 04 04 04 Execc Divis 04 04 04 04 04	800 sutive sion 11036 800 sutive sion 11201:	99 Engi Engi 99 99 Engi 2 Ex 99	ecutive 60 60 60 inneer,	PWD 53 53 53 PWE	gineer, PWI Capital Capital Capital O (R&B), Uo	namura D (R&B), Udaipur Major works Major works Major works laipur D Division, Amar	Division Total:	3.8480	2.29400 0 2.29400 0 2.29400	1.25800 1.25800 AMARPUR SUE	7.4000 R TREASURY 1.2580 2.2940 3.8480 7.4000 B-TREASURY 1.2580

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210153 / 2018-19

ode: 0798 / 2018-19 chment to Memo No.F.1(04)-PWD(B&A)/2018(S)		ate: July 2		P (Dem-20)	TOTAL
Head of Account Object Description	3.8480		2.29400	1.25800	7.40000
DO Executive Engineer, PWD Division, Kumarghat Total:	, i		TI	ELIAMURA SUI	B-TREASURY
DO 19051 Executive Engineer, PWD Division, Teliamura			<u>1-</u>	1.25800	1.25800
054 04 789 99 60 53 Capital Major works			2.29400		2.29400
5054 04 796 99 60 53 Capital Major works	3.84	4800 4800	2.29400	1.25800	7.40000
DDO Executive Engineer, PWD Division, Teliamura Total:					
				JIRANIA S	SUB-TREASURY
DDO 20049 Executive Engineer, PWD Jirania Division, Jirania, \	Nest Tripura.			1.25800	1.25800
5054 04 789 99 60 53 Capital Major works			2.49682		2.49682 3.64518
5054 04 796 99 60 53 Suprime Major works		.64518	2.49682	1.2580	7.40000
5054 04 800 99 60 53 Capital	l: 3	3.64518	2.45002		
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	ı:	3.64518	2.40002	MOHANPU	R SUB-TREASURY
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura. Total DDO 21045 Executive Engineer, Mohanpur Division,	ı:	3.64518	2.43002	<u>MOHANPU</u> .	<u>R SUB-TREASURY</u> 00 1.25800
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura. DDO 21045 Executive Engineer, Mohanpur Division, Mohanpu	ı:		3.29400	1.2580	R SUB-TREASURY
DDO 21045 Executive Engineer, PWD Jirania Division, Jirania, West Tripura. Total 5054 04 789 99 60 53 Capital Major works 5054 04 789 99 60 53 Capital Major works 5054 04 796 99 60 53 Capital Major works 5054 04 800 99 60 53 Capital Major works	ı:	2.84800 2.84800	3.29400	1.2580	<u>R SUB-TREASURY</u> 00 1.25800 3.29400
DDO 21045 Executive Engineer, PWD Jirania Division, Jirania, West Tripura. Total 5054 04 789 99 60 53 Capital Major works 5054 04 789 99 60 53 Capital Major works 5054 04 796 99 60 53 Capital Major works	pur	2.84800	3.2940	1.2580	R SUB-TREASURY 1.25800 3.29400 2.8480 5800 7.4000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura. DDO 21045 Executive Engineer, Mohanpur Division, Major works DDO Executive Engineer, Mohanpur Division, Mohanpur	pur otal:	2.84800	3.2940	1.2586 0 1.2 00 1.2 SANTIRBA	R SUB-TREASURY 1.25800 3.29400 2.8480 5800 7.4000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura. DDO 21045 Executive Engineer, Mohanpur Division, Major works DDO Executive Engineer, Mohanpur Division, Mohanpur	pur otal:	2.84800	3.2940	1.2580 00 1.2 SANTIRBA	R SUB-TREASURY 1.25800 3.29400 2.8480 5800 7.4000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura. DDO 21045 Executive Engineer, Mohanpur Division, Major works DDO Executive Engineer, Mohanpur Division, Mohanpur	pur otal:	2.84800	3.29400	1.2580 00 1.2 SANTIRBA	R SUB-TREASURY 1.25800 3.29400 2.8480 5800 7.4000 ZAR SUB-TREASURY 7.158 1.27

Demand No.13 - Public Works (R&B)

FR Code: 0798 / 2018-19

Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation: 2101 - Public Works (Roads & Building) Sub Allocation Code: 210153 / 2018-19

Date: July 24, 2018

(Amount in Lakhs)

Head of Account	44	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Tieda or Alocount		Grand Total :	78.49473	54.82791	29.55727	162.87991

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

Report run on: July 24, 2018

4:12:43PM

Authorised Signator