

F.R. Code 0798/2018-19

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

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

/1049-1099

Dated, Agartala, the 25th July' 2018.

MEMORANDUM

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.

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-789-99-60-53			29.55727	29.55727
5054-04-796-99-60-53		54.82791		54.82791
5054-04-800-99-60-53	78.49473			78.49473
Total:-	78.49473	54.82791	29.55727	162.87991

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 allocation is valid up to 31.03.2019.*

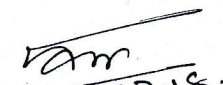
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(01)-FIN(B)/2016/2911 dated 10.07.2018 under F.R. Code No.0798/2018-19 with appropriation as follows.

- Fund released from Finance Department under Code 0798/2018-19
- Fund Sub-allocated under instant Memo against this code
- Cumulative fund sub-allocated against this Code

Rs.562.87991 lakhs
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.


25.7.18.
(Subhash Das)

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

Encl:- As stated above.

Status : **FINAL****FUND SUB - ALLOCATION REPORT**

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	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 1006 Executive Engineer, PWD Division, Kanchanpur					
5054	04 789 99 60 53 Capital Major works			1.12569	1.12569
5054	04 796 99 60 53 Capital Major works		3.42631		3.42631
5054	04 800 99 60 53 Capital Major works	2.84800			2.84800
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	2.84800	3.42631	1.12569
					7.40000

KANCHANPUR SUB-TREASURY

DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					
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 Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	3.84800	2.29400	1.25800
					7.40000

DHARMANAGAR TREASURY

DDO 3029 Executive Engineer, PWD Division, Kailasahar					
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 Executive Engineer, PWD Division, Kailasahar		Total:	3.84800	2.29400	1.25800
					7.40000

KAILASHAHAR TREASURY

DDO 4026 Executive Engineer, Longtarai Valley Division					
5054	04 789 99 60 53 Capital Major works			1.25800	1.25800
5054	04 796 99 60 53 Capital Major works		3.29400		3.29400
5054	04 800 99 60 53 Capital Major works	2.84800			2.84800
DDO Executive Engineer, Longtarai Valley Division		Total:	2.84800	3.29400	1.25800
					7.40000

LONGTHARAIVELLEY SUB-TREASURY

DDO 5025 Executive Engineer, PWD Division, Ambassa					
5054	04 789 99 60 53 Capital Major works			1.25800	1.25800

AMBASSA TREASURY

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 (Road)
Sub Allocation Code: 21015

Date: July 24, 2018

(Amount in L)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
			3.29400		3.29
5054 04 796 99 60 53 Capital	Major works				2.8480
5054 04 800 99 60 53 Capital	Major works	2.84800			
	Total:	2.84800	3.29400	1.25800	7.40000
DDO Executive Engineer, PWD Division, Ambassa					

						KAMALPUR SUB-TREASURY	
DDO	6039	Executive Engineer, Kamalpur Division				2.25800	2.25800
5054 04 789 99 60 53 Capital	Major works			2.29400			2.29400
5054 04 796 99 60 53 Capital	Major works						2.84800
5054 04 800 99 60 53 Capital	Major works	2.84800					
	Total:	2.84800		2.29400		2.25800	7.40000
DDO Executive Engineer, Kamalpur Division							

						KHOWAI TREASURY	
DDO	7092	Executive Engineer, Khowai Division				2.25800	2.25800
5054 04 789 99 60 53 Capital	Major works			2.29400			2.29400
5054 04 796 99 60 53 Capital	Major works						2.84800
5054 04 800 99 60 53 Capital	Major works	2.84800					
	Total:	2.84800		2.29400		2.25800	7.40000
DDO Executive Engineer, Khowai Division							

						AGARTALA TREASURY NO II	
DDO	9053	Executive Engineer, PWD Division-I, Agartala				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
5054 04 800 99 60 53 Capital	Major works	3.84800					
	Total:	3.84800		2.29400		1.25800	7.40000
DDO Executive Engineer, PWD Division-I, Agartala							

						AGARTALA TREASURY NO	
DDO	9055	Executive Engineer, PWD Division-III, Agartala				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
5054 04 800 99 60 53 Capital	Major works	3.84800					

and No.13 - Public Works (R&B)
 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	Object Description	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 Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	3.84800	2.29400	1.25800	7.40000

DDO	<u>14009</u> Executive Engineer, PWD Division, Sabroom	SABROOM SUB-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 Executive Engineer, PWD Division, Sabroom	Total:	3.84800	2.29400	1.25800	7.40000

DDO	<u>15086</u> Executive Engineer, PWD Bishalgarh Division.	BISHALGARH 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 Executive Engineer, PWD Bishalgarh Division.	Total:	3.84800	2.29400	1.25800	7.40000

DDO	<u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj	BISHALGARH 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 Executive Engineer, Bishramganj Division, Bishramganj	Total:	3.84800	2.29400	1.25800	7.40000

DDO	<u>18013</u> Executive Engineer, PWD Division, Kumarghat	KUMARGHAT SUB-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

Date: July 24, 2018

(Amount in Rs.)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TO
DDO Executive Engineer, PWD Division-III, Agartala		Total:	3.84800	2.29400	1.25800	7.40000
DDO <u>9057</u> Executive Engineer, PWD Division-V, Agartala						<u>AGARTALA TREASURY NO II</u>
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 Executive Engineer, PWD Division-V, Agartala		Total:	3.84800	2.29400	1.25800	7.40000
DDO <u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division						<u>SONAMURA SUB-TREASURY</u>
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 Executive Engineer, PWD (R&B), Sonamura Division		Total:	3.84800	2.29400	1.25800	7.40000
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division						<u>UDAIPUR TREASURY</u>
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 Executive Engineer, PWD (R&B), Udaipur Division		Total:	3.84800	2.29400	1.25800	7.40000
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur						<u>AMARPUR SUB-TREASURY</u>
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 Executive Engineer, PWD Division, Amarpur		Total:	3.84800	2.29400	1.25800	7.40000
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.						<u>BELONIA TREASURY</u>

Date: July 24, 2018

(Amount in Lakhs)

and No.13 - Public Works (R&B)
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Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division, Kumarghat	Total:	3.84800	2.29400	1.25800	7.40000

						<u>TELIAMURA SUB-TREASURY</u>			
DDO	19051	Executive Engineer, PWD Division, Teliamura						1.25800	1.25800
5054	04	789	99	60	53	Capital	Major works		2.29400
5054	04	796	99	60	53	Capital	Major works		3.84800
5054	04	800	99	60	53	Capital	Major works		7.40000
		Total:						3.84800	2.29400
		DDO Executive Engineer, PWD Division, Teliamura						1.25800	7.40000

						<u>JIRANIA SUB-TREASURY</u>			
DDO	20049	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.						1.25800	1.25800
5054	04	789	99	60	53	Capital	Major works		2.49682
5054	04	796	99	60	53	Capital	Major works		3.64518
5054	04	800	99	60	53	Capital	Major works		7.40000
		Total:						3.64518	2.49682
		DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.						1.25800	7.40000

						<u>MOHANPUR SUB-TREASURY</u>			
DDO	21045	Executive Engineer, Mohanpur Division, Mohanpur						1.25800	1.25800
5054	04	789	99	60	53	Capital	Major works		3.29400
5054	04	796	99	60	53	Capital	Major works		2.84800
5054	04	800	99	60	53	Capital	Major works		7.40000
		Total:						2.84800	3.29400
		DDO Executive Engineer, Mohanpur Division, Mohanpur						1.25800	7.40000

						<u>SANTIRBAZAR SUB-TREASURY</u>			
DDO	22006	Executive Engineer, PWD (R&B), Santirberazar Division						1.27158	1.27158
5054	04	789	99	60	53	Capital	Major works		2.31878
5054	04	796	99	60	53	Capital	Major works		3.88955
5054	04	800	99	60	53	Capital	Major works		7.47991
		Total:						3.88955	2.31878
		DDO Executive Engineer, PWD (R&B), Santirberazar Division						1.27158	7.47991

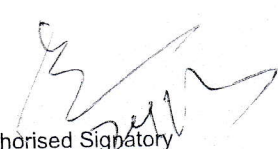
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210153 / 2018-19

Date: July 24, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
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 Signatory