

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

Dated, Agartala, the 3rd August, 2018.

1151-1163

NO.F.1 (02)-PWD (B&A)/2018

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/3157 dated 12.07.2018 has released a fund of Rs.398.00 lakhs (Rupees three crores ninety eight lakhs) only under the head of account "3054-01-337-25-18-27, 3054-01-789-25-18-27 & 3054-01-796-25-18-27", Revenue, Maintenance of National Highway(NH) against Demand No.13,20&19 during the financial year 2018-19 through Browser based Software.

Breakup of Released Amount of fund				
Total	Demand No.			
	Own Demand	TSP	SCP	
3054-01-337-25-18-27	(Demand -13)	(Demand -19)	(Demand -20)	206.96000
3054-01-789-25-18-27			67.66000	67.66000
3054-01-796-25-18-27		123.38000		123.38000
Total:-		123.38000	67.66000	398.00000

Now, on requirement the entire fund of Rs.398.00 lakhs (Rupees three crores ninety eight lakhs) only is hereby sub-allocated to the concerned Executive Engineers of PWD(NH) for expenditure through the respective Treasury/Sub-Treasury officer during the financial year 2018-19.

Name of Division	Amount allocated			
	Head of Account & Demand No.	3054-01-337-25-18-27 Demand	3054-01-789-25-18-27 Demand	3054-01-796-25-18-27 Demand
E.E, PWD(NH), Division, Netaji Chowmuhani, Agartala		83.20000	49.60000	27.20000
E.E, PWD(NH), Divn., Kumarghat		93.60000	55.80000	30.60000
E.E, PWD(NH), Divn., Baikhora		30.16000	17.98000	9.86000
Total		206.96000	123.38000	67.66000
Remarks		Total	398.00000	398.00000

*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)/2016/3157 dated 12.07.2018 under F.R. Code No.0858/2018-19 with appropriation as follows:

- i) Fund released from Finance Department under Code 0858/2018-19 **Rs.398.00 lakhs**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.398.00 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.398.00 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

(Subhash Das)
3.8.18

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

Encl: As stated above.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 0858 / 2018-19

Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210157 / 2018-19

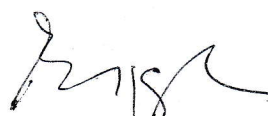
Date: August 01, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9188</u> Executive Engineer, PWD, NH Division, Netaji Chowmuhani					<u>AGARTALA TREASURY NO II</u>
3054 01 337 25 18 27 Revenue Minor Works		83.20000			83.20000
3054 01 789 25 18 27 Revenue Minor Works				27.20000	27.20000
3054 01 796 25 18 27 Revenue Minor Works			49.60000		49.60000
DDO Executive Engineer, PWD, NH Division, Netaji Chowmuhani	Total:	83.20000	49.60000	27.20000	160.00000
DDO <u>18032</u> Executive Engineer, PWD, NH Division, Kumarghat					
					<u>KUMARGHAT SUB-TREASURY</u>
3054 01 337 25 18 27 Revenue Minor Works		93.60000			93.60000
3054 01 789 25 18 27 Revenue Minor Works				30.60000	30.60000
3054 01 796 25 18 27 Revenue Minor Works			55.80000		55.80000
DDO Executive Engineer, PWD, NH Division, Kumarghat	Total:	93.60000	55.80000	30.60000	180.00000
DDO <u>22037</u> Executive Engineer, PWD, NH Division, Baikhora					
					<u>SANTIRBAZAR SUB-TREASURY</u>
3054 01 337 25 18 27 Revenue Minor Works		30.16000			30.16000
3054 01 789 25 18 27 Revenue Minor Works				9.86000	9.86000
3054 01 796 25 18 27 Revenue Minor Works			17.98000		17.98000
DDO Executive Engineer, PWD, NH Division, Baikhora	Total:	30.16000	17.98000	9.86000	58.00000
Grand Total :		206.96000	123.38000	67.66000	398.00000

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

Report run on : August 01, 2018 11:59:50AM


 Authorised Signatory

To

- 1) The P.S to Hon'ble Chief Minister, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, PWD(NH), Agartala.
- 5) The Superintending Engineer, PWD (NH), Circle, Agartala. **He is also requested to endorse the same copy to the respective Executive Engineers under his control.**
- 6-8) The Executive Engineer, PWD (NH), **Netaji Chowmuhani, Agartala/Kumarghat/Baikhura Division.**
- 9) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 10-11) The Sub-Treasury officer, Kumarghat/Santirbazar.
- 12) I.T.C.C, Netaji Chowmohani, Agartala.
- 13) Guard File.