

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

NO.F.1(02)-PWD (B&A)/2018/1585-635

Dated, Agartala, the 3rd October'2018.

MEMORANDUM

Subject:- Release of fund for the financial year 2018-19 for Form-11 Works.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2017/4746 dated 25.09.2018 has released a fund of Rs.1500.00 lakhs (Rupees fifteen crores) only under the head of account "3054-04-789-25-03-27, 3054-04-796-25-03-27 & 3054-04-800-25-03-27", Revenue (Maintenance of Roads & Bridges) against Demand No.20,19&13 during the financial year 2018-19 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)	
3054-04-789-25-03-27			255.00	255.00
3054-04-796-25-03-27		465.00		465.00
3054-04-800-25-03-27	780.00			780.00
Total:-	780.00	465.00	255.00	1500.00

Now, as instructed by the authority Rs.440.00 lakhs (Rupees four crores forty lakhs) only to the Executive Engineers of PWD(R&B) has been distributed for **Form-11 Works** for expenditure through the respective Treasury/Sub-Treasury officer during the financial year 2018-19. A consolidated balance fund of Rs.1060.00 lakhs (Rupees ten crores sixty lakhs) only kept in hand for distribution in due course.

*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 Memo No.F.13(03)-FIN(B)/2017/4746 dated 25.09.2018 under F.R Code No.1275/18-19 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from the Finance Department under Code 1275/2018-19 | <u>Rs.1500.00 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.440.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.440.00 lakhs</u> |

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

Encl:- As stated above.

(Nirmal Pal) 10/10/18
Deputy Secretary, PWD(R&B), Tripura.

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.
- 4-8) 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.
- 9-30) The Executive Engineers of PWD(R&B), 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. Division
- 31-38) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonia/Bishalgarh/Ambassa.
- 39-49) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Mohanpur/Amarpur/Sabroom/Santirbazar/Jirania/Sonamura/Kamalpur/L.T.V.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 1275 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210183 / 2018-19

Date: October 03, 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										KANCHANPUR SUB-TREASURY				
3054 04 789 25 03 27 Revenue Minor Works										3.40000				

DDO	2020 Executive Engineer, Dharmanagar Division, Dharmanagar							DHARMANAGAR TREASURY				
3054	04	789	25	03	27	Revenue	Minor Works		3.40000	3.40000		
3054	04	796	25	03	27	Revenue	Minor Works	6.20000		6.20000		
3054	04	800	25	03	27	Revenue	Minor Works	10.40000		10.40000		
DDO Executive Engineer, Dharmanagar Division, Dharmanagar								Total:	10.40000	6.20000	3.40000	20.00000

DDO	3029 Executive Engineer, PWD Division, Kailasahar							KAILASHAHAR TREASURY			
3054	04	789	25	03	27	Revenue	Minor Works		3.40000	3.40000	
3054	04	796	25	03	27	Revenue	Minor Works	6.20000		6.20000	
3054	04	800	25	03	27	Revenue	Minor Works	10.40000		10.40000	
DDO Executive Engineer, PWD Division, Kailasahar							Total:	10.40000	6.20000	3.40000	20.00000

DDO	4026	Executive Engineer, Longtarai Valley Division						LONGTHARAVELLEY SUB-TREASURY				
3054	04	789	25	03	27	Revenue	Minor Works			3.40000	3.40000	
3054	04	796	25	03	27	Revenue	Minor Works		6.20000		6.20000	
3054	04	800	25	03	27	Revenue	Minor Works	10.40000			10.40000	
DDO Executive Engineer, Longtarai Valley Division								Total:	10.40000	6.20000	3.40000	20.00000

DDO	5025 Executive Engineer, PWD Division, Ambassa	AMBASSA TREASURY			
3054 04 789 25 03 27	Revenue Minor Works			3.40000	3.40000

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210183 / 2018-19

Date: October 03, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, PWD Division, Ambassa	Total:	10.40000	6.20000	3.40000	20.00000

DDO 6039 Executive Engineer, Kamalpur Division	<u>KAMALPUR SUB-TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, Kamalpur Division	Total:	10.40000	6.20000	3.40000	20.00000

DDO 7092 Executive Engineer, Khowai Division	<u>KHOWAI TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, Khowai Division	Total:	10.40000	6.20000	3.40000	20.00000

DDO 9053 Executive Engineer, PWD Division-I, Agartala	<u>AGARTALA TREASURY NO II</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	10.40000	6.20000	3.40000	20.00000

DDO 9055 Executive Engineer, PWD Division-III, Agartala	<u>AGARTALA TREASURY NO II</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000

Hand No.13 - Public Works (R&B)
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210183 / 2018-19

Date: October 03, 2018 (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:	10.40000	6.20000	3.40000	20.00000
DDO <u>9057</u> Executive Engineer, PWD Division-V, Agartala				<u>AGARTALA TREASURY NO II</u>	
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, PWD Division-V, Agartala	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division				<u>SONAMURA SUB-TREASURY</u>	
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division				<u>UDAIPUR TREASURY</u>	
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>12012</u> Executive Engineer, PWD Division, Amarapur				<u>AMARPUR SUB-TREASURY</u>	
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, PWD Division, Amarapur	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.				<u>BELONIA TREASURY</u>	

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Sub Allocation Code: 210183 / 2018-19

Date: October 03, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	10.40000	6.20000	3.40000	20.00000

DDO 14009 Executive Engineer, PWD Division, Sabroom	<u>SABROOM SUB-TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, PWD Division, Sabroom	Total:	10.40000	6.20000	3.40000	20.00000

DDO 15086 Executive Engineer, PWD Bishalgarh Division.	<u>BISHALGARH TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	10.40000	6.20000	3.40000	20.00000

DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj	<u>BISHALGARH TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	10.40000	6.20000	3.40000	20.00000

DDO 18013 Executive Engineer, PWD Division, Kumarghat	<u>KUMARGHAT SUB-TREASURY</u>				
3054 04 789 25 03 27 Revenue	Minor Works			3.40000	3.40000
3054 04 796 25 03 27 Revenue	Minor Works		6.20000		6.20000
3054 04 800 25 03 27 Revenue	Minor Works	10.40000			10.40000

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Sub Allocation Code: 210183 / 2018-19

Date: October 03, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division, Kumarghat	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura					<u>TELIAMURA SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				3.40000	3.40000
3054 04 796 25 03 27 Revenue Minor Works			6.20000		6.20000
3054 04 800 25 03 27 Revenue Minor Works		10.40000			10.40000
DDO Executive Engineer, PWD Division, Teliamura	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					<u>JIRANIA SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				3.40000	3.40000
3054 04 796 25 03 27 Revenue Minor Works			6.20000		6.20000
3054 04 800 25 03 27 Revenue Minor Works		10.40000			10.40000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur					<u>MOHANPUR SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				3.40000	3.40000
3054 04 796 25 03 27 Revenue Minor Works			6.20000		6.20000
3054 04 800 25 03 27 Revenue Minor Works		10.40000			10.40000
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	10.40000	6.20000	3.40000	20.00000
DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division					<u>SANTIRBAZAR SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue Minor Works				3.40000	3.40000
3054 04 796 25 03 27 Revenue Minor Works			6.20000		6.20000
3054 04 800 25 03 27 Revenue Minor Works		10.40000			10.40000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	10.40000	6.20000	3.40000	20.00000

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Sub Allocation Code: 210183 / 2018-19

Date: October 03, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		228.80000	136.40000	74.80000	440.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 03, 2018 6:25:09PM

Authorised Signatory

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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210183 / 2018-19

Date: October 03, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		228.80000	136.40000	74.80000	440.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 03, 2018 6:25:09PM

Authorised Signatory