

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

NO.F.1(02)-PWD (B&A)/2018 / 1636-686

Dated, Agartala, the 3rd October'2018.

MEMORANDUM

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

A consolidated balance fund of Rs.1060.00 lakhs (Rupees ten crores sixty lakhs) only was kept reserved vide this Department 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.

Now, on requirement, it is sub-allocated the entire fund of Rs.1060.00 lakhs (Rupees ten crores sixty lakhs) only to the Executive Engineers of PWD(R&B) for Road Mtc. Works for expenditure through the respective 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 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.1060.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.1500.00 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

Enclo:- As stated above.

(Nirmal Pal)
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.
- ✓ 50) I.T.C.C, Netaji Chowmohani, Agartala.
- 51) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **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: 210185 / 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 | <u>1006</u> | Executive Engineer, PWD Division, Kanchanpur | | | | <u>KANCHANPUR SUB-TREASURY</u> |
| 3054 | 04 | 789 25 03 27 Revenue | Minor Works | | 5.44000 | 5.44000 |
| 3054 | 04 | 796 25 03 27 Revenue | Minor Works | 9.92000 | | 9.92000 |
| 3054 | 04 | 800 25 03 27 Revenue | Minor Works | 16.64000 | | 16.64000 |
| DDO Executive Engineer, PWD Division, Kanchanpur | | | Total: | 16.64000 | 9.92000 | 5.44000 |
| | | | | | | 32.00000 |
| DDO | <u>2020</u> | Executive Engineer, Dharmanagar Division, Dharmanagar | | | | <u>DHARMANAGAR TREASURY</u> |
| 3054 | 04 | 789 25 03 27 Revenue | Minor Works | | 6.80000 | 6.80000 |
| 3054 | 04 | 796 25 03 27 Revenue | Minor Works | 12.40000 | | 12.40000 |
| 3054 | 04 | 800 25 03 27 Revenue | Minor Works | 20.80000 | | 20.80000 |
| DDO Executive Engineer, Dharmanagar Division, Dharmanagar | | | Total: | 20.80000 | 12.40000 | 6.80000 |
| | | | | | | 40.00000 |
| DDO | <u>3029</u> | Executive Engineer, PWD Division, Kailasahar | | | | <u>KAILASHAHAR TREASURY</u> |
| 3054 | 04 | 789 25 03 27 Revenue | Minor Works | | 9.01000 | 9.01000 |
| 3054 | 04 | 796 25 03 27 Revenue | Minor Works | 16.43000 | | 16.43000 |
| 3054 | 04 | 800 25 03 27 Revenue | Minor Works | 27.56000 | | 27.56000 |
| DDO Executive Engineer, PWD Division, Kailasahar | | | Total: | 27.56000 | 16.43000 | 9.01000 |
| | | | | | | 53.00000 |
| DDO | <u>4026</u> | Executive Engineer, Longtarai Valley Division | | | | <u>LONGTHARAI VALLEY SUB-TREASURY</u> |
| 3054 | 04 | 789 25 03 27 Revenue | Minor Works | | 8.67000 | 8.67000 |
| 3054 | 04 | 796 25 03 27 Revenue | Minor Works | 15.81000 | | 15.81000 |
| 3054 | 04 | 800 25 03 27 Revenue | Minor Works | 26.52000 | | 26.52000 |
| DDO Executive Engineer, Longtarai Valley Division | | | Total: | 26.52000 | 15.81000 | 8.67000 |
| | | | | | | 51.00000 |
| DDO | <u>5025</u> | Executive Engineer, PWD Division, Ambassa | | | | <u>AMBASSA TREASURY</u> |
| 3054 | 04 | 789 25 03 27 Revenue | Minor Works | | 7.65000 | 7.65000 |

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: 210185 / 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 | | | | | 13.95000 | | 13.95000 | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | | | 23.40000 | | | | 23.40000 | |
| DDO Executive Engineer, PWD Division, Ambassa | | | | | | | | | | | Total: | 23.40000 | 13.95000 | 7.65000 | 45.00000 |
| DDO 6039 Executive Engineer, Kamalpur Division | | | | | | | | | | | KAMALPUR SUB-TREASURY | | | | |
| 3054 | 04 | 789 | 25 | 03 | 27 | Revenue | Minor Works | | | | | 6.12000 | | 6.12000 | |
| 3054 | 04 | 796 | 25 | 03 | 27 | Revenue | Minor Works | | | 11.16000 | | | | 11.16000 | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | | | 18.72000 | | | | 18.72000 | |
| DDO Executive Engineer, Kamalpur Division | | | | | | | | | | | Total: | 18.72000 | 11.16000 | 6.12000 | 36.00000 |
| DDO 7092 Executive Engineer, Khowai Division | | | | | | | | | | | KHOWAI TREASURY | | | | |
| 3054 | 04 | 789 | 25 | 03 | 27 | Revenue | Minor Works | | | | | 9.35000 | | 9.35000 | |
| 3054 | 04 | 796 | 25 | 03 | 27 | Revenue | Minor Works | | | 17.05000 | | | | 17.05000 | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | | | 28.60000 | | | | 28.60000 | |
| DDO Executive Engineer, Khowai Division | | | | | | | | | | | Total: | 28.60000 | 17.05000 | 9.35000 | 55.00000 |
| DDO 9053 Executive Engineer, PWD Division-I, Agartala | | | | | | | | | | | AGARTALA TREASURY NO II | | | | |
| 3054 | 04 | 789 | 25 | 03 | 27 | Revenue | Minor Works | | | | | 15.30000 | | 15.30000 | |
| 3054 | 04 | 796 | 25 | 03 | 27 | Revenue | Minor Works | | | 27.90000 | | | | 27.90000 | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | | | 46.80000 | | | | 46.80000 | |
| DDO Executive Engineer, PWD Division-I, Agartala | | | | | | | | | | | Total: | 46.80000 | 27.90000 | 15.30000 | 90.00000 |
| DDO 9055 Executive Engineer, PWD Division-III, Agartala | | | | | | | | | | | AGARTALA TREASURY NO II | | | | |
| 3054 | 04 | 789 | 25 | 03 | 27 | Revenue | Minor Works | | | | | 11.05000 | | 11.05000 | |
| 3054 | 04 | 796 | 25 | 03 | 27 | Revenue | Minor Works | | | 20.15000 | | | | 20.15000 | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | | | 33.80000 | | | | 33.80000 | |

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: 210185 / 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: | 33.80000 | 20.15000 | 11.05000 | 65.00000 |
| <hr/> | | | | | |
| 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 | | | 8.84000 | 8.84000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 16.12000 | | 16.12000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 27.04000 | | | 27.04000 |
| DDO Executive Engineer, PWD Division-V, Agartala | Total: | 27.04000 | 16.12000 | 8.84000 | 52.00000 |
| <hr/> | | | | | |
| 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 | | | 9.35000 | 9.35000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 17.05000 | | 17.05000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 28.60000 | | | 28.60000 |
| DDO Executive Engineer, PWD (R&B), Sonamura Division | Total: | 28.60000 | 17.05000 | 9.35000 | 55.00000 |
| <hr/> | | | | | |
| DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division | | | | <u>UDAIPUR TREASURY</u> | |
| 3054 04 789 25 03 27 Revenue | Minor Works | | | 9.35000 | 9.35000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 17.05000 | | 17.05000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 28.60000 | | | 28.60000 |
| DDO Executive Engineer, PWD (R&B), Udaipur Division | Total: | 28.60000 | 17.05000 | 9.35000 | 55.00000 |
| <hr/> | | | | | |
| DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur | | | | <u>AMARPUR SUB-TREASURY</u> | |
| 3054 04 789 25 03 27 Revenue | Minor Works | | | 6.80000 | 6.80000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 12.40000 | | 12.40000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 20.80000 | | | 20.80000 |
| DDO Executive Engineer, PWD Division, Amarpur | Total: | 20.80000 | 12.40000 | 6.80000 | 40.00000 |
| <hr/> | | | | | |
| DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura. | | | | <u>BELONIA TREASURY</u> | |

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: 210185 / 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 | | | 7.31000 | 7.31000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 13.33000 | | 13.33000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 22.36000 | | | 22.36000 |
| DDO Executive Engineer, Belonia Division, Belonia, South Tripura. | Total: | 22.36000 | 13.33000 | 7.31000 | 43.00000 |

| | | | | | |
|---|-----------------------------|----------|----------|---------|----------|
| DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom | <u>SABROOM SUB-TREASURY</u> | | | | |
| 3054 04 789 25 03 27 Revenue | Minor Works | | | 6.80000 | 6.80000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 12.40000 | | 12.40000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 20.80000 | | | 20.80000 |
| DDO Executive Engineer, PWD Division, Sabroom | Total: | 20.80000 | 12.40000 | 6.80000 | 40.00000 |

| | | | | | |
|--|----------------------------|----------|---------|---------|----------|
| DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division. | <u>BISHALGARH TREASURY</u> | | | | |
| 3054 04 789 25 03 27 Revenue | Minor Works | | | 5.44000 | 5.44000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 9.92000 | | 9.92000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 16.64000 | | | 16.64000 |
| DDO Executive Engineer, PWD Bishalgarh Division. | Total: | 16.64000 | 9.92000 | 5.44000 | 32.00000 |

| | | | | | |
|---|----------------------------|----------|----------|---------|----------|
| DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj | <u>BISHALGARH TREASURY</u> | | | | |
| 3054 04 789 25 03 27 Revenue | Minor Works | | | 6.12000 | 6.12000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 11.16000 | | 11.16000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 18.72000 | | | 18.72000 |
| DDO Executive Engineer, Bishramganj Division, Bishramganj | Total: | 18.72000 | 11.16000 | 6.12000 | 36.00000 |

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|---|-------------------------------|----------|----------|---------|----------|
| DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat | <u>KUMARGHAT SUB-TREASURY</u> | | | | |
| 3054 04 789 25 03 27 Revenue | Minor Works | | | 7.65000 | 7.65000 |
| 3054 04 796 25 03 27 Revenue | Minor Works | | 13.95000 | | 13.95000 |
| 3054 04 800 25 03 27 Revenue | Minor Works | 23.40000 | | | 23.40000 |

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: 210185 / 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: | 23.40000 | 13.95000 | 7.65000 | 45.00000 |

| | | | | | | | | | |
|---|---------------|---|----|----|----|-------------------------------|-------------|----------|----------|
| | | | | | | <u>TELIAMURA SUB-TREASURY</u> | | | |
| DDO | 19051 | Executive Engineer, PWD Division, Teliamura | | | | | | | |
| | | | | | | 7.65000 | | 7.65000 | |
| 3054 | 04 | 789 | 25 | 03 | 27 | Revenue | Minor Works | | |
| | | | | | | | | | |
| 3054 | 04 | 796 | 25 | 03 | 27 | Revenue | Minor Works | 13.95000 | 13.95000 |
| | | | | | | | | | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | 23.40000 | 23.40000 |
| | | | | | | | | | |
| DDO Executive Engineer, PWD Division, Teliamura | Total: | | | | | 23.40000 | 13.95000 | 7.65000 | 45.00000 |

| | | | | | | | | | |
|--|---------------|--|----|----|----|-----------------------------|-------------|----------|----------|
| | | | | | | <u>JIRANIA SUB-TREASURY</u> | | | |
| DDO | 20049 | Executive Engineer, PWD Jirania Division, Jirania, West Tripura. | | | | | | | |
| | | | | | | 6.12000 | | 6.12000 | |
| 3054 | 04 | 789 | 25 | 03 | 27 | Revenue | Minor Works | | |
| | | | | | | | | | |
| 3054 | 04 | 796 | 25 | 03 | 27 | Revenue | Minor Works | 11.16000 | 11.16000 |
| | | | | | | | | | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | 18.72000 | 18.72000 |
| | | | | | | | | | |
| DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura. | Total: | | | | | 18.72000 | 11.16000 | 6.12000 | 36.00000 |

| | | | | | | | | | |
|---|---------------|---|----|----|----|------------------------------|-------------|----------|----------|
| | | | | | | <u>MOHANPUR SUB-TREASURY</u> | | | |
| DDO | 21045 | Executive Engineer, Mohanpur Division, Mohanpur | | | | | | | |
| | | | | | | 12.58000 | | 12.58000 | |
| 3054 | 04 | 789 | 25 | 03 | 27 | Revenue | Minor Works | | |
| | | | | | | | | | |
| 3054 | 04 | 796 | 25 | 03 | 27 | Revenue | Minor Works | 22.94000 | 22.94000 |
| | | | | | | | | | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | 38.48000 | 38.48000 |
| | | | | | | | | | |
| DDO Executive Engineer, Mohanpur Division, Mohanpur | Total: | | | | | 38.48000 | 22.94000 | 12.58000 | 74.00000 |

| | | | | | | | | | |
|---|---------------|---|----|----|----|---------------------------------|-------------|----------|----------|
| | | | | | | <u>SANTIRBAZAR SUB-TREASURY</u> | | | |
| DDO | 22006 | Executive Engineer, PWD (R&B), Santirberazar Division | | | | | | | |
| | | | | | | 6.80000 | | 6.80000 | |
| 3054 | 04 | 789 | 25 | 03 | 27 | Revenue | Minor Works | | |
| | | | | | | | | | |
| 3054 | 04 | 796 | 25 | 03 | 27 | Revenue | Minor Works | 12.40000 | 12.40000 |
| | | | | | | | | | |
| 3054 | 04 | 800 | 25 | 03 | 27 | Revenue | Minor Works | 20.80000 | 20.80000 |
| | | | | | | | | | |
| DDO Executive Engineer, PWD (R&B), Santirberazar Division | Total: | | | | | 20.80000 | 12.40000 | 6.80000 | 40.00000 |

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: 210185 / 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 : | | 551.20000 | 328.60000 | 180.20000 | 1060.00000 |

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 03, 2018 6:27:07PM

Authorised Signatory