

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

NO.F.1 (02)-PWD (B&A)/2018(S)/1953-65

Dated, Agartala, the 12th November, 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)/2016/5522 dated 26.10.2018 has released a fund of Rs.300.00 lakhs (Rupees three crores) 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.

(Rs. in lakhs)

Breakup of Released Amount of fund				Total
Head of account	Demand No.			
	Own Demand (Demand -13)	TSP (Demand -19)	SCP (Demand -20)	
3054-01-337-25-18-27	156.00000			156.00000
3054-01-789-25-18-27			51.00000	51.00000
3054-01-796-25-18-27		9300000		9300000
Total:-	156.00000	9300000	51.00000	300.00000

Now, on requirement the entire fund of Rs.300.00 lakhs (Rupees three crores) 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.

(Rs. in lakhs)

Name of Division	Amount allocated			Total	Remarks
	Head of Account & Demand No.				
	3054-01-337-25-18-27 Demand No.13	3054-01-796-25-18-27 Demand No.19	3054-01-789-25-18-27 Demand No.20		
E.E, PWD(NH), Division, Netaji Chowmuhani, Agartala	72.80	43.40	23.80	140.00000	Maintenance of National Highway (NH)
E.E, PWD(NH), Divn., Kumarghat	67.60	40.30	22.10	130.00000	
E.E, PWD(NH), Divn., Baikhora	15.60	9.30	5.10	30.00000	
	156.00000	9300000	51.00000	300.00000	

*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)/2016/5522 dated 26.10.2018 under F.R. Code No.1684/2018-19 with appropriation as follows:

- | | |
|--|------------------------|
| i) Fund released from Finance Department under Code 1684/2018-19 | <u>Rs.300.00 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.300.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.300.00 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

(Subhash Das)

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

Enclo: As stated above.

FUND SUB - ALLOCATION REPORT

Status : FINAL

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

FR Code: 1684 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building)

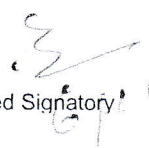
Sub Allocation Code: 2101100 / 2018-19

Date: November 05, 2018 (Amount in Lakhs)

Head of Account										Object Description		SELF (Dem-13)		TSP (Dem-19)		SCP (Dem-20)		TOTAL			
Demand No. : 13																					
DDO		9188		Executive Engineer, PWD, NH Division, Netaji Chowmuhani										AGARTALA TREASURY NO II							
3054		01		337		25		18		27		Revenue		Minor Works		72.80000		72.80000			
3054		01		789		25		18		27		Revenue		Minor Works		23.80000		23.80000			
3054		01		796		25		18		27		Revenue		Minor Works		43.40000		43.40000			
DDO		Executive Engineer, PWD, NH Division, Netaji Chowmuhani										Total:		72.80000		43.40000		23.80000		140.00000	
DDO		18032		Executive Engineer, PWD, NH Division, Kumarghat										KUMARGHAT SUB-TREASURY							
3054		01		337		25		18		27		Revenue		Minor Works		67.60000		67.60000			
3054		01		789		25		18		27		Revenue		Minor Works		22.10000		22.10000			
3054		01		796		25		18		27		Revenue		Minor Works		40.30000		40.30000			
DDO		Executive Engineer, PWD, NH Division, Kumarghat										Total:		67.60000		40.30000		22.10000		130.00000	
DDO		22037		Executive Engineer, PWD, NH Division, Baikhora										SANTIRBAZAR SUB-TREASURY							
3054		01		337		25		18		27		Revenue		Minor Works		15.60000		15.60000			
3054		01		789		25		18		27		Revenue		Minor Works		5.10000		5.10000			
3054		01		796		25		18		27		Revenue		Minor Works		9.30000		9.30000			
DDO		Executive Engineer, PWD, NH Division, Baikhora										Total:		15.60000		9.30000		5.10000		30.00000	
Grand Total :												156.00000		93.00000		51.00000		300.00000			

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

Report run on : November 05, 2018 4:18:50PM


 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.