

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

NO.F.1(02)-PWD (B&A)/2018(S) / 2790-2844

Dated, Agartala, the 22nd February 2019.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2017/6806 dated 02.02.2019 has released a fund of Rs.2000.00 lakhs (Rupees twenty 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" & "3054-80-052-25-03-27, 3054-80-789-25-03-27, 3054-80-796-25-03-27", Revenue (Maintenance of Roads & Bridges) against Demand No.20,19,13 & 13,20,19 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			574.60	574.60
3054-04-796-25-03-27		1047.80		1047.80
3054-04-800-25-03-27	257.60			257.60
3054-80-052-25-03-27	62.40			62.40
3054-80-789-25-03-27			20.40	20.40
3054-80-796-25-03-27		37.20		37.20
Total:-	320.00	1085.00	595.00	2000.00

Now, the entire fund of Rs.2000.00 lakhs (Rupees twenty crores) only is hereby sub-allocated to the concerned DDO,s of PWD(R&B) 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)/2017/6806 dated 02.02.2019 under F.R Code No.2478/2018-19 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from the Finance Department under Code 2478/2018-19 | <u>Rs.2000.00 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.2000.00 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.2000.00 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)
Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti Agartala.
- 4) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 5-9) 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.
- 10-34) 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/Stores/Udaipur/Santirbazar/Amarpur/Sabroom/Belonja/Mohanpur/Bishalgarh/Mechanical/Jirania/Sonamura/Bishramganj/Ambassa/Kamalpur/L.T.V./Capital Complex Division
- 35-42) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/Belonja/Bishalgarh/Ambassa.
- 43-53) 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: 2478 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101150 / 2018-19

Date: February 18, 2019 (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 04 796 25 03 27	Revenue Minor Works		73.00000		73.00000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	0.00000	73.00000	0.00000
					73.00000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					
DHARMANAGAR TREASURY					
3054 04 789 25 03 27	Revenue Minor Works			45.00000	45.00000
3054 04 796 25 03 27	Revenue Minor Works		30.00000		30.00000
3054 04 800 25 03 27	Revenue Minor Works	10.00000			10.00000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	10.00000	30.00000	45.00000
					85.00000
DDO 3029 Executive Engineer, PWD Division, Kailasahar					
KAILASHAHAR TREASURY					
3054 04 789 25 03 27	Revenue Minor Works			35.00000	35.00000
3054 04 796 25 03 27	Revenue Minor Works		53.00000		53.00000
3054 04 800 25 03 27	Revenue Minor Works	12.00000			12.00000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	12.00000	53.00000	35.00000
					100.00000
DDO 4026 Executive Engineer, Longtarai Valley Division					
LONGTHARAI VALLEY SUB-TREASURY					
3054 04 789 25 03 27	Revenue Minor Works			16.00000	16.00000
3054 04 796 25 03 27	Revenue Minor Works		75.00000		75.00000
3054 04 800 25 03 27	Revenue Minor Works	8.00000			8.00000
DDO Executive Engineer, Longtarai Valley Division		Total:	8.00000	75.00000	16.00000
					99.00000
DDO 5025 Executive Engineer, PWD Division, Ambassa					
AMBASSA TREASURY					
3054 04 789 25 03 27	Revenue Minor Works			21.00000	21.00000
3054 04 796 25 03 27	Revenue Minor Works		59.00000		59.00000
3054 04 800 25 03 27	Revenue Minor Works	10.00000			10.00000

Demand No.13 - Public Works (R&B)
FR Code: 2478 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101150 / 2018-19

Date: February 18, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Division, Ambassa	Total:	10.00000	59.00000	21.00000	90.00000
DDO 6039 Executive Engineer, Kamalpur Division <u>KAMALPUR SUB-TREASURY</u>					
3054 04 789 25 03 27 Revenue	Minor Works			33.67000	33.67000
3054 04 796 25 03 27 Revenue	Minor Works		31.33000		31.33000
3054 04 800 25 03 27 Revenue	Minor Works	14.00000			14.00000
DDO Executive Engineer, Kamalpur Division	Total:	14.00000	31.33000	33.67000	79.00000
DDO 7092 Executive Engineer, Khowai Division <u>KHOWAI TREASURY</u>					
3054 04 789 25 03 27 Revenue	Minor Works			46.00000	46.00000
3054 04 796 25 03 27 Revenue	Minor Works		47.00000		47.00000
3054 04 800 25 03 27 Revenue	Minor Works	10.00000			10.00000
DDO Executive Engineer, Khowai Division	Total:	10.00000	47.00000	46.00000	103.00000
DDO 9053 Executive Engineer, PWD Division-I, Agartala <u>AGARTALA TREASURY NO II</u>					
3054 04 800 25 03 27 Revenue	Minor Works	5.00000			5.00000
3054 80 052 25 03 27 Revenue	Minor Works	59.80000			59.80000
3054 80 789 25 03 27 Revenue	Minor Works			19.55000	19.55000
3054 80 796 25 03 27 Revenue	Minor Works		35.65000		35.65000
DDO Executive Engineer, PWD Division-I, Agartala	Total:	64.80000	35.65000	19.55000	120.00000
DDO 9055 Executive Engineer, PWD Division-III, Agartala <u>AGARTALA TREASURY NO II</u>					
3054 04 789 25 03 27 Revenue	Minor Works			38.00000	38.00000
3054 04 796 25 03 27 Revenue	Minor Works		25.20000		25.20000
3054 04 800 25 03 27 Revenue	Minor Works	21.80000			21.80000
DDO Executive Engineer, PWD Division-III, Agartala	Total:	21.80000	25.20000	38.00000	85.00000

Demand No.13 - Public Works (R&B)
FR Code: 2478 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101150 / 2018-19

Date: February 18, 2019 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO	9057	Executive Engineer, PWD Division-V, Agartala		<u>AGARTALA TREASURY NO II</u>		
3054	04 789 25 03 27	Revenue Minor Works			23.00000	23.00000
3054	04 796 25 03 27	Revenue Minor Works		25.00000		25.00000
3054	04 800 25 03 27	Revenue Minor Works	20.00000			20.00000
DDO Executive Engineer, PWD Division-V, Agartala		Total:	20.00000	25.00000	23.00000	68.00000
DDO	9059	Executive Engineer, Capital Complex Division		<u>AGARTALA TREASURY NO II</u>		
3054	04 789 25 03 27	Revenue Minor Works			2.45000	2.45000
3054	04 796 25 03 27	Revenue Minor Works		2.55000		2.55000
3054	04 800 25 03 27	Revenue Minor Works	2.00000			2.00000
DDO Executive Engineer, Capital Complex Division		Total:	2.00000	2.55000	2.45000	7.00000
DDO	9070	Executive Engineer, Mechanical Division, Agartala		<u>AGARTALA TREASURY NO II</u>		
3054	80 052 25 03 27	Revenue Minor Works	2.60000			2.60000
3054	80 789 25 03 27	Revenue Minor Works			0.85000	0.85000
3054	80 796 25 03 27	Revenue Minor Works		1.55000		1.55000
DDO Executive Engineer, Mechanical Division, Agartala		Total:	2.60000	1.55000	0.85000	5.00000
DDO	9194	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		<u>AGARTALA TREASURY NO II</u>		
3054	04 789 25 03 27	Revenue Minor Works			0.69000	0.69000
3054	04 796 25 03 27	Revenue Minor Works		0.31000		0.31000
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	0.00000	0.31000	0.69000	1.00000
DDO	10012	Executive Engineer, PWD (R&B), Sonamura Division		<u>SONAMURA SUB-TREASURY</u>		
3054	04 789 25 03 27	Revenue Minor Works			58.97000	58.97000
3054	04 796 25 03 27	Revenue Minor Works		31.73000		31.73000
3054	04 800 25 03 27	Revenue Minor Works	12.30000			12.30000

Demand No.13 - Public Works (R&B)
FR Code: 2478 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101150 / 2018-19

Date: February 18, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	12.30000	31.73000	58.97000	103.00000
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division				<u>UDAIPUR TREASURY</u>	
3054 04 789 25 03 27 Revenue Minor Works				30.50000	30.50000
3054 04 796 25 03 27 Revenue Minor Works			60.00000		60.00000
3054 04 800 25 03 27 Revenue Minor Works		13.50000			13.50000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	13.50000	60.00000	30.50000	104.00000
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur				<u>AMARPUR SUB-TREASURY</u>	
3054 04 789 25 03 27 Revenue Minor Works				25.00000	25.00000
3054 04 796 25 03 27 Revenue Minor Works			50.00000		50.00000
3054 04 800 25 03 27 Revenue Minor Works		10.00000			10.00000
DDO Executive Engineer, PWD Division, Amarpur	Total:	10.00000	50.00000	25.00000	85.00000
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.				<u>BELONIA TREASURY</u>	
3054 04 789 25 03 27 Revenue Minor Works				16.00000	16.00000
3054 04 796 25 03 27 Revenue Minor Works			57.00000		57.00000
3054 04 800 25 03 27 Revenue Minor Works		14.00000			14.00000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	14.00000	57.00000	16.00000	87.00000
DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom				<u>SABROOM SUB-TREASURY</u>	
3054 04 789 25 03 27 Revenue Minor Works				16.00000	16.00000
3054 04 796 25 03 27 Revenue Minor Works			55.00000		55.00000
3054 04 800 25 03 27 Revenue Minor Works		14.00000			14.00000
DDO Executive Engineer, PWD Division, Sabroom	Total:	14.00000	55.00000	16.00000	85.00000
DDO <u>15086</u> Executive Engineer, PWD Bishalgarh Division.				<u>BISHALGARH TREASURY</u>	

Demand No.13 - Public Works (R&B)
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101150 / 2018-19

Date: February 18, 2019 (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			24.00000	24.00000
3054 04 796 25 03 27 Revenue	Minor Works		36.00000		36.00000
3054 04 800 25 03 27 Revenue	Minor Works	13.00000			13.00000
DDO Executive Engineer, PWD Bishalgarh Division. Total:		13.00000	36.00000	24.00000	73.00000

DDO	<u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj				<u>BISHALGARH TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			13.00000	13.00000
3054 04 796 25 03 27 Revenue	Minor Works		54.00000		54.00000
3054 04 800 25 03 27 Revenue	Minor Works	12.00000			12.00000
DDO Executive Engineer, Bishramganj Division, Bishramganj Total:		12.00000	54.00000	13.00000	79.00000

DDO	<u>18013</u> Executive Engineer, PWD Division, Kumarghat				<u>KUMARGHAT SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			34.00000	34.00000
3054 04 796 25 03 27 Revenue	Minor Works		44.00000		44.00000
3054 04 800 25 03 27 Revenue	Minor Works	12.00000			12.00000
DDO Executive Engineer, PWD Division, Kumarghat Total:		12.00000	44.00000	34.00000	90.00000

DDO	<u>19051</u> Executive Engineer, PWD Division, Teliamura				<u>TELIAMURA SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			34.00000	34.00000
3054 04 796 25 03 27 Revenue	Minor Works		44.00000		44.00000
3054 04 800 25 03 27 Revenue	Minor Works	12.00000			12.00000
DDO Executive Engineer, PWD Division, Teliamura Total:		12.00000	44.00000	34.00000	90.00000

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			15.00000	15.00000
3054 04 796 25 03 27 Revenue	Minor Works		54.00000		54.00000
3054 04 800 25 03 27 Revenue	Minor Works	10.00000			10.00000

Demand No.13 - Public Works (R&B)
FR Code: 2478 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101150 / 2018-19

Date: February 18, 2019 (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			24.00000	24.00000
3054 04 796 25 03 27 Revenue	Minor Works		36.00000		36.00000
3054 04 800 25 03 27 Revenue	Minor Works	13.00000			13.00000
DDO Executive Engineer, PWD Bishalgarh Division.	Total:	13.00000	36.00000	24.00000	73.00000

DDO	<u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj				<u>BISHALGARH TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			13.00000	13.00000
3054 04 796 25 03 27 Revenue	Minor Works		54.00000		54.00000
3054 04 800 25 03 27 Revenue	Minor Works	12.00000			12.00000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	12.00000	54.00000	13.00000	79.00000

DDO	<u>18013</u> Executive Engineer, PWD Division, Kumarghat				<u>KUMARGHAT SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			34.00000	34.00000
3054 04 796 25 03 27 Revenue	Minor Works		44.00000		44.00000
3054 04 800 25 03 27 Revenue	Minor Works	12.00000			12.00000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	12.00000	44.00000	34.00000	90.00000

DDO	<u>19051</u> Executive Engineer, PWD Division, Teliamura				<u>TELIAMURA SUB-TREASURY</u>
3054 04 789 25 03 27 Revenue	Minor Works			34.00000	34.00000
3054 04 796 25 03 27 Revenue	Minor Works		44.00000		44.00000
3054 04 800 25 03 27 Revenue	Minor Works	12.00000			12.00000
DDO Executive Engineer, PWD Division, Teliamura	Total:	12.00000	44.00000	34.00000	90.00000

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			15.00000	15.00000
3054 04 796 25 03 27 Revenue	Minor Works		54.00000		54.00000
3054 04 800 25 03 27 Revenue	Minor Works	10.00000			10.00000

Demand No.13 - Public Works (R&B)
FR Code: 2478 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101150 / 2018-19

Date: February 18, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	10.00000	54.00000	15.00000	79.00000
MOHANPUR SUB-TREASURY					
DDO 21045 Executive Engineer, Mohanpur Division, Mohanpur				29.32000	29.32000
3054 04 789 25 03 27 Revenue Minor Works					
3054 04 796 25 03 27 Revenue Minor Works			85.68000		85.68000
3054 04 800 25 03 27 Revenue Minor Works		10.00000			10.00000
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	10.00000	85.68000	29.32000	125.00000
SANTIRBAZAR SUB-TREASURY					
DDO 22006 Executive Engineer, PWD (R&B), Santirbarazar Division				18.00000	18.00000
3054 04 789 25 03 27 Revenue Minor Works					
3054 04 796 25 03 27 Revenue Minor Works			55.00000		55.00000
3054 04 800 25 03 27 Revenue Minor Works		12.00000			12.00000
DDO Executive Engineer, PWD (R&B), Santirbarazar Division	Total:	12.00000	55.00000	18.00000	85.00000
Grand Total :		320.00000	1085.00000	595.00000	2000.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 18, 2019 12:57:35PM

Authorised Signatory