

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

NO.F.1(02)-PWD (B&A)/2017/8418-69

Dated, Agartala, the 12/15 January'2018.

MEMORANDUM

Subject:- Release of fund for the financial year 2017-18.

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/31462-69 dated 22.11.2017 has released the following fund in **Non-Plan (Maintenance of Roads & Bridges)** against Demand No.13 during the financial year 2017-18 through Browser based Software.

(Amount in Rs.)

Head of account	Amount allocated			Total
	Demand No.			
	13	19	20	
3054-04-800-25-03-27	5,00,00,000	0	0	5,00,00,000
Total:-	5,00,00,000	0	0	5,00,00,000

Now, on requirement a fund of Rs.5,00,00,000/- (Rupees five crores) only is hereby sub-allocated to the concerned DDO,s of PWD(R&B) for expenditure sub-allocation report enclosed through the respective Treasury/Sub-Treasury officer during the financial year 2017-18.

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2018.

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(01)-FIN(B)/2016/31462-69 dated 22.11.2017 under F.R Code No.1626/2017-18 with appropriation as follows:-

- | | |
|--|------------------|
| i) Fund released from the Finance Department under Code 1626/2017-18 | Rs.5,00,00,000/- |
| ii) Fund Sub-allocated under the instant memo against this Code | Rs.5,00,00,000/- |
| iii) Cumulative fund sub-allocated against this Code | Rs.5,00,00,000/- |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

Enclo:- As stated above.

(Signature)
12.11.18
(Subhash Das)

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

To

- 1) The P.S to 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.
- 10-33) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Kailashahar/Dharmanagar/Teliamura/Agartala Division No.I/Agartala Division No.III/Khowai/ Udaipur/Santirbazar/ Amarapur/Sabroom/Belonia/Mohanpur/Bishalgarh/Agartala Division No.V/Jirania/ Sonamura/Bishramganj/Mechanical/Ambassa/Kamalpur/L.T.V./Capital Complex Division
- 34-41) The Treasury officer, Agartala Treasury No.II/Kailashahar/Dharmanagar/Khowai/Udaipur/ Belonia/ Bishalgarh/ Ambassa.
- 42-52) The Sub-Treasury officer, Kanchanpur/Kumarghat/Teliamura/Amarapur/Sabroom/Santirbazar/ Jirania/Mohanpur/Sonamura/Kamalpur/L.T.V.
- 53) I.T.C.C, Netaji Chowmohani, Agartala.
- 54) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No. 13 - Public Works (R&B)
 FR Code: 1626 / 2017-18 Budget Type:NON PLAN
 Attachment: Memo No.F.1(02)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101102 / 2017-18
 Date: January 11, 2018 **(Amount in Rupees)**

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				<u>KANCHANPUR SUB-TREASURY</u>
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Division, Kanchanpur	Total: 21,36,000			21,36,000
DDO	2020 Executive Engineer, Dharmanagar Division, Dharmanagar				<u>DHARMANAGAR TREASURY</u>
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, Dharmanagar Division, Dharmanagar	Total: 21,36,000			21,36,000
DDO	3029 Executive Engineer, PWD Division, Kailasahar				<u>KAILASHAHAR TREASURY</u>
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Division, Kailasahar	Total: 21,36,000			21,36,000
DDO	4026 Executive Engineer, Longtarai Valley Division				<u>LONGTHARAI VALLEY SUB-TREASURY</u>
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, Longtarai Valley Division	Total: 21,36,000			21,36,000
DDO	5025 Executive Engineer, PWD Division, Ambassa				<u>AMBASSA TREASURY</u>
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Division, Ambassa	Total: 21,36,000			21,36,000
DDO	6039 Executive Engineer, Kamalpur Division				<u>KAMALPUR SUB-TREASURY</u>
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, Kamalpur Division	Total: 21,36,000			21,36,000
DDO	7092 Executive Engineer, Khowai Division				<u>KHOWAI TREASURY</u>
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, Khowai Division	Total: 21,36,000			21,36,000
DDO	9053 Executive Engineer, PWD Division-I, Agartala				<u>AGARTALA TREASURY NO II</u>
3054 04 800 25 03 27	Minor Works	21,40,000			21,40,000
DDO	Executive Engineer, PWD Division-I, Agartala	Total: 21,40,000			21,40,000
DDO	9055 Executive Engineer, PWD Division-III, Agartala				<u>AGARTALA TREASURY NO II</u>
3054 04 800 25 03 27	Minor Works	21,40,000			21,40,000
DDO	Executive Engineer, PWD Division-III, Agartala	Total: 21,40,000			21,40,000
DDO	9057 Executive Engineer, PWD Division-V, Agartala				<u>AGARTALA TREASURY NO II</u>

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Division-V, Agartala	Total: 21,36,000			21,36,000
DDO	<u>9059</u> Executive Engineer, Capital Complex Division			<u>AGARTALA TREASURY NO II</u>	
3054 04 800 25 03 27	Minor Works	10,00,000			10,00,000
DDO	Executive Engineer, Capital Complex Division	Total: 10,00,000			10,00,000
DDO	<u>9070</u> Executive Engineer, Mechanical Division, Agartala			<u>AGARTALA TREASURY NO II</u>	
3054 04 800 25 03 27	Minor Works	20,00,000			20,00,000
DDO	Executive Engineer, Mechanical Division, Agartala	Total: 20,00,000			20,00,000
DDO	<u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division			<u>SONAMURA SUB-TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD (R&B), Sonamura Division	Total: 21,36,000			21,36,000
DDO	<u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division			<u>UDAIPUR TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD (R&B), Udaipur Division	Total: 21,36,000			21,36,000
DDO	<u>12012</u> Executive Engineer, PWD Division, Amarpur			<u>AMARPUR SUB-TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Division, Amarpur	Total: 21,36,000			21,36,000
DDO	<u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.			<u>BELONIA TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, Belonia Division, Belonia, South Tripura.	Total: 21,36,000			21,36,000
DDO	<u>14009</u> Executive Engineer, PWD Division, Sabroom			<u>SABROOM SUB-TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Division, Sabroom	Total: 21,36,000			21,36,000
DDO	<u>15086</u> Executive Engineer, PWD Bishalgarh Division.			<u>BISHALGARH TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Bishalgarh Division.	Total: 21,36,000			21,36,000
DDO	<u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj			<u>BISHALGARH TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, Bishramganj Division, Bishramganj.	Total: 21,36,000			21,36,000
DDO	<u>18013</u> Executive Engineer, PWD Division, Kumarghat			<u>KUMARGHAT SUB-TREASURY</u>	

Demand No.13 - Public Works (R&B)
 FR Code: 1626 / 2017-18 Budget Type:NON PLAN
 Attachment to Memo No.F.1(02)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101102 / 2017-18
 Date: January 11, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Division, Kumarghat	Total: 21,36,000			21,36,000
DDO	<u>19051</u> Executive Engineer, PWD Division, Teliamura			<u>TELIAMURA SUB-TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Division, Teliamura	Total: 21,36,000			21,36,000
DDO	<u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.			<u>JIRANIA SUB-TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total: 21,36,000			21,36,000
DDO	<u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur			<u>MOHANPUR SUB-TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, Mohanpur Division, Mohanpur	Total: 21,36,000			21,36,000
DDO	<u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division			<u>SANTIRBAZAR SUB-TREASURY</u>	
3054 04 800 25 03 27	Minor Works	21,36,000			21,36,000
DDO	Executive Engineer, PWD (R&B), Santirberazar Division	Total: 21,36,000			21,36,000
Grand Total :		5,00,00,000			5,00,00,000

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : January 11, 2018 11:43:09AM


 Authorised Signatory