

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

NO.F.1(02)-PWD (B&A)/2018/944-62

Dated, Agartala, the 19th July, 2018-19.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during 1st Quarter of 2018-19 under PWD (R&B) Demand No.13.

A consolidated balance fund of Rs.3,92,000/- (Rupees three lakhs ninety two thousand) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2018/385-461 dated 28.05.2018 in Non-Salary Revenue Sector, under Demand No.13 during the 1st Quarter of 2018-19 through Browser based Software.

Now, on requirement, the entire fund of Rs.3,92,000/- (Rupees three lakhs ninety two thousand) only is hereby sub-allocated to the concerned DDO,s of PWD 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(02)-FIN(B)/2018/43522 dated 04.04.2018 under F.R Code No.0020/2018-19 with appropriation as follows:-

- | | |
|--|-----------------------|
| i) Fund released from the Finance Department under Code 0020/2018-19 | <u>Rs.38,73,500/-</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs. 3,92,000/-</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.38,73,500/-</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.

(Subhash Das)

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.
- 4-7) The Superintending Engineer, PWD (R&B), 2nd /3rd/4th /5th Circle, Tripura. He is also requested to endorse the same copy to the respective Executive Engineers under his control.
- 8-13) The Executive Engineer, PWD (R&B), Agartala Division No.I/Agartala Division No.III/Udaipur/Jirania/Mechanical/Store Division, A.D Nagar.
- 14) The Section Officer, Office of the Chief Engineer, PWD(R&B), Agartala.
- 15-17) The Treasury Officer, Agartala Treasury No.II/Udaipur/ Ambassa.
- 18) The Sub-Treasury Officer, Jirania.
- 19) I.T.C.C, Netaji Chowmohani, Agartala.
- 20) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0020 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210148 / 2018-19

Date: July 17, 2018 (Amount in Lakhs)

| Head of Account | | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|------------------------|--|--|---------------|--------------|--------------|--------------------------------|
| Demand No. : 13 | | | | | | |
| DDO | <u>5063</u> | TA to Superintending Engineer, 5th Circle, Ambassa | | | | <u>AMBASSA TREASURY</u> |
| 2059 | 80 001 25 02 18 | Revenue Cost of fuel etc and maintenance cost of vehicles | 0.37500 | | | 0.37500 |
| 2059 | 80 001 25 02 19 | Revenue Hiring charges of private vehicles | 0.36250 | | | 0.36250 |
| DDO | TA to Superintending Engineer, 5th Circle, Ambassa | | Total: | 0.73750 | 0.00000 | 0.00000 |
| | | | | | | 0.73750 |
| <hr/> | | | | | | |
| DDO | <u>9053</u> | Executive Engineer, PWD Division-I, Agartala | | | | <u>AGARTALA TREASURY NO II</u> |
| 2059 | 80 001 25 03 11 | Revenue Travel Expenses | 0.25000 | | | 0.25000 |
| DDO | Executive Engineer, PWD Division-I, Agartala | | Total: | 0.25000 | 0.00000 | 0.00000 |
| | | | | | | 0.25000 |
| <hr/> | | | | | | |
| DDO | <u>9055</u> | Executive Engineer, PWD Division-III, Agartala | | | | <u>AGARTALA TREASURY NO II</u> |
| 2059 | 80 001 25 03 11 | Revenue Travel Expenses | 0.20000 | | | 0.20000 |
| DDO | Executive Engineer, PWD Division-III, Agartala | | Total: | 0.20000 | 0.00000 | 0.00000 |
| | | | | | | 0.20000 |
| <hr/> | | | | | | |
| DDO | <u>9070</u> | Executive Engineer, Mechanical Division, Agartala | | | | <u>AGARTALA TREASURY NO II</u> |
| 2059 | 80 001 25 03 19 | Revenue Hiring charges of private vehicles | 0.40000 | | | 0.40000 |
| 2059 | 80 001 25 03 28 | Revenue Professional Services | 0.26750 | | | 0.26750 |
| DDO | Executive Engineer, Mechanical Division, Agartala | | Total: | 0.66750 | 0.00000 | 0.00000 |
| | | | | | | 0.66750 |
| <hr/> | | | | | | |
| DDO | <u>9098</u> | Section Officer, Office of the Chief Engineer, PWD (R&B) | | | | <u>AGARTALA TREASURY NO II</u> |
| 2059 | 80 001 25 02 13 | Revenue Office Expenses | 0.40000 | | | 0.40000 |
| 2059 | 80 001 25 02 28 | Revenue Professional Services | 0.56500 | | | 0.56500 |
| DDO | Section Officer, Office of the Chief Engineer, PWD (R&B) | | Total: | 0.96500 | 0.00000 | 0.00000 |
| | | | | | | 0.96500 |

Demand No.13 - Public Works (R&B)
 FR Code: 0020 / 2018-19
 Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210148 / 2018-19

Date: July 17, 2018

(Amount in Lakhs)

| Head of Account | | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|----------------------|---|---|----------------|----------------|----------------|--------------------------------|
| DDO | <u>9194</u> Executive Engineer, Store Division, PWD(R&B), Arundhatinagar | | | | | <u>AGARTALA TREASURY NO II</u> |
| 2059 | 80 001 25 03 13 Revenue | Office Expenses | 0.25000 | | | 0.25000 |
| 2059 | 80 001 25 03 18 Revenue | Cost of fuel etc and maintenance cost of vehicles | 0.20000 | | | 0.20000 |
| DDO | Executive Engineer, Store Division, PWD(R&B), Arundhatinagar | Total: | 0.45000 | 0.00000 | 0.00000 | 0.45000 |
| DDO | <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division | | | | | <u>UDAIPUR TREASURY</u> |
| 2059 | 80 001 25 03 13 Revenue | Office Expenses | 0.40000 | | | 0.40000 |
| DDO | Executive Engineer, PWD (R&B), Udaipur Division | Total: | 0.40000 | 0.00000 | 0.00000 | 0.40000 |
| DDO | <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura. | | | | | <u>JIRANIA SUB-TREASURY</u> |
| 2059 | 80 001 25 03 13 Revenue | Office Expenses | 0.25000 | | | 0.25000 |
| DDO | Executive Engineer, PWD Jirania Division, Jirania, West Tripura. | Total: | 0.25000 | 0.00000 | 0.00000 | 0.25000 |
| Grand Total : | | | 3.92000 | 0.00000 | 0.00000 | 3.92000 |

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on: July 17, 2018 11:30:32AM

Authorised Signatory