

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

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

8222-62

Dated, Agartala, the 21st December 2017.

MEMORANDUM

Subject:- Release of fund in Non-Plan Sector for Non-Salary during 2nd Quarter of 2017-18 under PWD (R&B) Demand No.13.

A consolidated balance fund of Rs.5,97,874/- (Rupees five lakhs ninety seven thousand eight hundred seventy four) only was kept reserved vide this Department Memorandum of even number dated 27.07.2017 in Non-Plan Sector, under Demand No.13 during the 2nd Quarter of 2017-18 through Browser based Software.

Now, on requirement a fund of Rs.5,93,124/- (Rupees five lakhs ninety three thousand one hundred twenty four) only is hereby allocated to the concerned DDO,s of PWD(R&B) for expenditure through the respective Treasury/Sub-Treasury officer during the financial year 2017-18 keeping a consolidated balance fund of Rs.4,750/- (Rupees four thousand seven hundred fifty) only for distribution in due course.

*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(02)-FIN(B)/2015/20816-23 dated 29.06.2017 under F.R Code No.0526/17-18 with appropriation as follows:-

- | | |
|--|-----------------------|
| i) Fund released from the Finance Department under Code 0526/17-18 | <u>Rs.53,34,559/-</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.5,93,124/-</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.53,29,809/-</u> |

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.

(G.C. Debnath) 21/12/17

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 Chief Engineer, Building, Agartala.
- 5) The Electrical Inspector, Agartala.
- 6) The Superintending Engineer, Project Unit, PWD(Buildings), Agartala.
- 7-11) 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.
- 12-25) The Executive Engineers of PWD(R&B), Kanchanpur/Kumarghat/Dharmanagar/Teliamura/Stores Division, A.D. Nagar/Agartala Division No.III/Khowai/Udaipur/Amarpur/Sabroom/Jirania/ Sonamura/L.T.V./ Medical College Division.
- 26-30) The Treasury officer, Agartala Treasury No.II/Dharmanagar/Khowai/Udaipur/ Ambassa.
- 31-38) The Sub-Treasury officer, Kanchanpur/Teliamura/Jirania/ Amarpur/Sabroom/Sonamura/ L.T.V/Kumarghat.
- 39) I.T.C.C, Netaji Chowmohani, Agartala.
- 40) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0526 / 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: 210190 / 2017-18
Date: December 19, 2017 **(Amount in Rupees)**

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>
2059 80 001 25 03 11	Travel Expenses	15,000			15,000
2059 80 001 25 03 13	Office Expenses	20,000			20,000
2059 80 001 25 03 19	Hiring charges of private vehicles	20,000			20,000
DDO	Executive Engineer, PWD Division, Kanchanpur	Total: 55,000			55,000
DDO <u>2020</u>	Executive Engineer, Dharmanager Division, Dharmanager				<u>DHARMANAGAR TREASURY</u>
2059 80 001 25 03 13	Office Expenses	20,000			20,000
DDO	Executive Engineer, Dharmanager Division, Dharmanager	Total: 20,000			20,000
DDO <u>4026</u>	Executive Engineer, Longtarai Valley Division				<u>LONGTHARAVELLEY SUB-TREASURY</u>
2059 80 001 25 03 13	Office Expenses	25,000			25,000
2059 80 001 25 03 19	Hiring charges of private vehicles	30,000			30,000
DDO	Executive Engineer, Longtarai Valley Division	Total: 55,000			55,000
DDO <u>5063</u>	TA to Superintending Engineer, 5th Circle, Ambassa				<u>AMBASSA TREASURY</u>
2059 80 001 25 02 13	Office Expenses	15,000			15,000
DDO	TA to Superintending Engineer, 5th Circle, Ambassa	Total: 15,000			15,000
DDO <u>7092</u>	Executive Engineer, Khowai Division				<u>KHOWAI TREASURY</u>
2059 80 001 25 03 13	Office Expenses	20,000			20,000
DDO	Executive Engineer, Khowai Division	Total: 20,000			20,000
DDO <u>9051</u>	Electrical Inspector, Agartala				<u>AGARTALA TREASURY NO II</u>
2045 00 103 25 02 13	Office Expenses	2,062			2,062
2045 00 103 25 02 19	Hiring charges of private vehicles	10,000			10,000
DDO	Electrical Inspector, Agartala	Total: 12,062			12,062
DDO <u>9055</u>	Executive Engineer, PWD Division-III, Agartala				<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 11	Travel Expenses	30,000			30,000
2059 80 001 25 03 13	Office Expenses	30,000			30,000
DDO	Executive Engineer, PWD Division-III, Agartala	Total: 60,000			60,000
DDO <u>9155</u>	Executive Engineer, Medical College Division, Agartala.				<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 03	Overtime Allowance	1,000			1,000

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
2059 80 001 25 03 18	Cost of fuel etc and maintenance cost of vehicles	31,312			31,312
2059 80 001 25 03 19	Hiring charges of private vehicles	33,250			33,250
DDO Executive Engineer, Medical College Division, Agartala.	Total:	65,562			65,562
DDO <u>9194</u> Executive Engineer, Store Division, PWD(R&B), Arundhatinagar				<u>AGARTALA TREASURY NO II</u>	
2059 80 001 25 03 11	Travel Expenses	25,000			25,000
2059 80 001 25 03 13	Office Expenses	20,000			20,000
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	Total:	45,000			45,000
DDO <u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division				<u>SONAMURA SUB-TREASURY</u>	
2059 80 001 25 03 11	Travel Expenses	15,500			15,500
2059 80 001 25 03 13	Office Expenses	20,000			20,000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	35,500			35,500
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division				<u>UDAIPUR TREASURY</u>	
2059 80 001 25 03 13	Office Expenses	20,000			20,000
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	20,000			20,000
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur				<u>AMARPUR SUB-TREASURY</u>	
2059 80 001 25 03 13	Office Expenses	30,000			30,000
2059 80 001 25 03 19	Hiring charges of private vehicles	20,000			20,000
DDO Executive Engineer, PWD Division, Amarpur	Total:	50,000			50,000
DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom				<u>SABROOM SUB-TREASURY</u>	
2059 80 001 25 03 13	Office Expenses	20,000			20,000
DDO Executive Engineer, PWD Division, Sabroom	Total:	20,000			20,000
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat				<u>KUMARGHAT SUB-TREASURY</u>	
2059 80 001 25 03 13	Office Expenses	20,000			20,000
2059 80 001 25 03 19	Hiring charges of private vehicles	30,000			30,000
DDO Executive Engineer, PWD Division, Kumarghat	Total:	50,000			50,000
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura				<u>TELIAMURA SUB-TREASURY</u>	
2059 80 001 25 03 13	Office Expenses	20,000			20,000
DDO Executive Engineer, PWD Division, Teliamura	Total:	20,000			20,000
DDO <u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.				<u>JIRANIA SUB-TREASURY</u>	
2059 80 001 25 03 13	Office Expenses	20,000			20,000

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Sub Allocation Code: 210190 / 2017-18
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2059 80 001 25 03 19	Hiring charges of private vehicles		30,000		30,000
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.		Total:	50,000		50,000
Grand Total :			5,93,124		5,93,124

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 19, 2017 4:01:49PM


Authorised Signatory