

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

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

/ 1138-1150

Dated, Agartala, the

3rd August
July, 2018.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during 2nd Quarter of 2018-19 under PWD (NH) Demand No.13.

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/3158 dated 12.07.2018 has released a fund of Rs.28.50 lakhs (Rupees twenty eight lakhs fifty thousand) only for Maintenance of National Highway(NH) in Revenue Sector, Demand No.13,20&19 during the financial year 2018-19 through Browser based Software.

Now, on requirement the entire fund of Rs.28.50 lakhs (Rupees twenty eight lakhs fifty thousand) only is hereby allocated to the concerned DDO,s of PWD(NH) for expenditure through the respective Treasury/Sub-Treasury officer during financial the 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(01)-FIN(B)/2016/3158 dated 12.07.2018 under F.R Code No.0857/2018-19 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from the Finance Department under Code 0857/2018-19 | <u>Rs.28.50000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.28.50000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.28.50000 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.

(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) 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 Engineers of PWD(NH), Agartala, Division/Kumarghat, Division/Baikhora, 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.

Demand No.13 - Public Works (R&B)
FR Code: 0857 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210156 / 2018-19

Date: August 01, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
3054 01 796 25 18 11 Revenue	Travel Expenses		1.27100		1.27100
3054 01 796 25 18 13 Revenue	Office Expenses		0.37600		0.37600
DDO Section Officer, Office of the Chief Engineer, PWD (NH)	Total:	2.75600	1.64700	0.89700	5.30000

DDO <u>18032</u> Executive Engineer, PWD, NH Division, Kumarghat	<u>KUMARGHAT SUB-TREASURY</u>				
3054 01 337 25 18 11 Revenue	Travel Expenses	0.46800			0.46800
3054 01 337 25 18 13 Revenue	Office Expenses	0.52000			0.52000
3054 01 337 25 18 19 Revenue	Hiring charges of private vehicles	1.61200			1.61200
3054 01 789 25 18 11 Revenue	Travel Expenses			0.15300	0.15300
3054 01 789 25 18 13 Revenue	Office Expenses			0.17000	0.17000
3054 01 789 25 18 19 Revenue	Hiring charges of private vehicles			0.52700	0.52700
3054 01 796 25 18 11 Revenue	Travel Expenses		0.27900		0.27900
3054 01 796 25 18 13 Revenue	Office Expenses		0.31000		0.31000
3054 01 796 25 18 19 Revenue	Hiring charges of private vehicles		0.96100		0.96100
DDO Executive Engineer, PWD, NH Division, Kumarghat	Total:	2.60000	1.55000	0.85000	5.00000

DDO <u>22037</u> Executive Engineer, PWD, NH Division, Baikhora	<u>SANTIRBAZAR SUB-TREASURY</u>				
3054 01 337 25 18 11 Revenue	Travel Expenses	0.23400			0.23400
3054 01 337 25 18 13 Revenue	Office Expenses	0.15600			0.15600
3054 01 337 25 18 19 Revenue	Hiring charges of private vehicles	0.78000			0.78000
3054 01 789 25 18 11 Revenue	Travel Expenses			0.07650	0.07650
3054 01 789 25 18 13 Revenue	Office Expenses			0.05000	0.05000
3054 01 789 25 18 19 Revenue	Hiring charges of private vehicles			0.25500	0.25500
3054 01 796 25 18 11 Revenue	Travel Expenses		0.13950		0.13950
3054 01 796 25 18 13 Revenue	Office Expenses		0.09400		0.09400
3054 01 796 25 18 19 Revenue	Hiring charges of private vehicles		0.46500		0.46500

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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Organisation :2101 - Public Works (Roads & Building)

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Date: August 01, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9188</u> Executive Engineer, PWD, NH Division, Netaji Chowmuhani					<u>AGARTALA TREASURY NO II</u>
3054 01 337 25 18 11 Revenue	Travel Expenses	0.62400			0.62400
3054 01 337 25 18 13 Revenue	Office Expenses	1.50800			1.50800
3054 01 337 25 18 19 Revenue	Hiring charges of private vehicles	3.32800			3.32800
3054 01 789 25 18 11 Revenue	Travel Expenses			0.20400	0.20400
3054 01 789 25 18 13 Revenue	Office Expenses			0.49300	0.49300
3054 01 789 25 18 19 Revenue	Hiring charges of private vehicles			1.08800	1.08800
3054 01 796 25 18 11 Revenue	Travel Expenses		0.37200		0.37200
3054 01 796 25 18 13 Revenue	Office Expenses		0.89900		0.89900
3054 01 796 25 18 19 Revenue	Hiring charges of private vehicles		1.98400		1.98400
DDO Executive Engineer, PWD, NH Division, Netaji Chowmuhani	Total:	5.46000	3.25500	1.78500	10.50000

DDO <u>9189</u> TA to Superintending Engineer, NH Circle, PWD, Pandit Nehru Co					<u>AGARTALA TREASURY NO II</u>
3054 01 337 25 18 11 Revenue	Travel Expenses	2.26200			2.26200
3054 01 337 25 18 13 Revenue	Office Expenses	0.57200			0.57200
3054 01 789 25 18 11 Revenue	Travel Expenses			0.73950	0.73950
3054 01 789 25 18 13 Revenue	Office Expenses			0.18700	0.18700
3054 01 796 25 18 11 Revenue	Travel Expenses		1.34850		1.34850
3054 01 796 25 18 13 Revenue	Office Expenses		0.34100		0.34100
DDO TA to Superintending Engineer, NH Circle, PWD, Pandit Nehru Complex	Total:	2.83400	1.68950	0.92650	5.45000

DDO <u>9193</u> Section Officer, Office of the Chief Engineer, PWD (NH)					<u>AGARTALA TREASURY NO II</u>
3054 01 337 25 18 11 Revenue	Travel Expenses	2.13200			2.13200
3054 01 337 25 18 13 Revenue	Office Expenses	0.62400			0.62400
3054 01 789 25 18 11 Revenue	Travel Expenses			0.69700	0.69700
3054 01 789 25 18 13 Revenue	Office Expenses			0.20000	0.20000

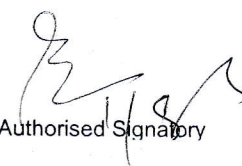
Demand No.13 - Public Works (R&B)
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210156 / 2018-19

Date: August 01, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD, NH Division, Baikhora	Total:	1.17000	0.69850	0.38150	2.25000
Grand Total :		14.82000	8.84000	4.84000	28.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 01, 2018 11:56:32AM


Authorised Signatory