

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

NO.F.1(02)-PWD (B&A)/2018/385-461

Dated, Agartala, the 28th May, 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.14,05,750/- (Rupees fourteen lakhs five thousand seven hundred fifty) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2018/60-137 dated 17.04.2018 in Non-Salary Revenue Sector, under Demand No.13 during the 1st Quarter of 2018-19 through Browser based Software.

Now, on requirement, a fund of Rs.10,13,750/- (Rupees ten lakhs thirteen thousand seven hundred fifty) 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. A consolidated balance fund of Rs.3,92,000/- (Rupees three lakhs ninety two thousand) only kept in hand for distribution in due course.

*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.10,13,750/-</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.34,81,500/-</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

Enclo:- As stated above.


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

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
R 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: 210122 / 2018-19

Date: May 24, 2018 (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 <u>KANCHANPUR SUB-TREASURY</u>					
2059 80 001 25 03 11	Revenue Travel Expenses	0.2000			0.2000
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	0.2000	0.0000	0.0000
					0.2000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar <u>DHARMANAGAR TREASURY</u>					
2059 80 001 25 03 11	Revenue Travel Expenses	0.1500			0.1500
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	0.1500	0.0000	0.0000
					0.1500
DDO 3029 Executive Engineer, PWD Division, Kailasahar <u>KAILASHAHAR TREASURY</u>					
2059 80 001 25 03 11	Revenue Travel Expenses	0.3000			0.3000
2059 80 001 25 03 18	Revenue Cost of fuel etc and maintenance cost of vehicles	0.2000			0.2000
DDO Executive Engineer, PWD Division, Kailasahar		Total:	0.5000	0.0000	0.0000
					0.5000
DDO 4026 Executive Engineer, Longtarai Valley Division <u>LONGTHARAI VALLEY SUB-TREASURY</u>					
2059 80 001 25 03 11	Revenue Travel Expenses	0.3000			0.3000
DDO Executive Engineer, Longtarai Valley Division		Total:	0.3000	0.0000	0.0000
					0.3000
DDO 5025 Executive Engineer, PWD Division, Ambassa <u>AMBASSA TREASURY</u>					
2059 80 001 25 03 11	Revenue Travel Expenses	0.1500			0.1500
DDO Executive Engineer, PWD Division, Ambassa		Total:	0.1500	0.0000	0.0000
					0.1500
DDO 5063 TA to Superintending Engineer, 5th Circle, Ambassa <u>AMBASSA TREASURY</u>					
2059 80 001 25 02 11	Revenue Travel Expenses	0.2000			0.2000

Date: May 24, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
2059 80 001 25 02 18 Revenue	Cost of fuel etc and maintenance cost of vehicles	0.3000			0.3000

DDO TA to Superintending Engineer, 5th Circle, Ambassa	Total:	0.5000	0.0000	0.0000	0.5000
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DDO 5069 Executive Engineer, Internal Electrification Division, Ambassa

AMBASSA TREASURY

2059 80 001 25 03 11 Revenue	Travel Expenses	0.1000			0.1000
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DDO Executive Engineer, Internal Electrification Division, Ambassa	Total:	0.1000	0.0000	0.0000	0.1000
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DDO 5070 Executive Engineer, PMGSY Division, Ambassa, Dhalai

AMBASSA TREASURY

2059 80 001 25 03 11 Revenue	Travel Expenses	0.1000			0.1000
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DDO Executive Engineer, PMGSY Division, Ambassa, Dhalai	Total:	0.1000	0.0000	0.0000	0.1000
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DDO 6039 Executive Engineer, Kamalpur Division

KAMALPUR SUB-TREASURY

2059 80 001 25 03 11 Revenue	Travel Expenses	0.2000			0.2000
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2059 80 001 25 03 18 Revenue	Cost of fuel etc and maintenance cost of vehicles	0.3000			0.3000
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DDO Executive Engineer, Kamalpur Division	Total:	0.5000	0.0000	0.0000	0.5000
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DDO 7092 Executive Engineer, Khowai Division

KHOWAI TREASURY

2059 80 001 25 03 11 Revenue	Travel Expenses	0.2000			0.2000
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DDO Executive Engineer, Khowai Division	Total:	0.2000	0.0000	0.0000	0.2000
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DDO 9006 Architect, PWD, Agartala

AGARTALA TREASURY NO II

2059 80 001 25 02 11 Revenue	Travel Expenses	0.1000			0.1000
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DDO Architect, PWD, Agartala	Total:	0.1000	0.0000	0.0000	0.1000
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DDO 9052 Estate Officer, PWD, Agartala

AGARTALA TREASURY NO II

Date: May 24, 2018 (Amount in Lakhs)

Head of Account						Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
2059	80	001	25	02	11	Revenue	Travel Expenses	0.1000		0.1000
DDO Estate Officer, PWD, Agartala							Total:	0.1000	0.0000	0.1000
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DDO 9053 Executive Engineer, PWD Division-I, Agartala						AGARTALA TREASURY NO II				
2059	80	001	25	03	11	Revenue	Travel Expenses	0.1500		0.1500
DDO Executive Engineer, PWD Division-I, Agartala							Total:	0.1500	0.0000	0.1500
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DDO 9055 Executive Engineer, PWD Division-III, Agartala						AGARTALA TREASURY NO II				
2059	80	001	25	03	11	Revenue	Travel Expenses	0.4000		0.4000
DDO Executive Engineer, PWD Division-III, Agartala							Total:	0.4000	0.0000	0.4000
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DDO 9057 Executive Engineer, PWD Division-V, Agartala						AGARTALA TREASURY NO II				
2059	80	001	25	03	11	Revenue	Travel Expenses	0.1000		0.1000
DDO Executive Engineer, PWD Division-V, Agartala							Total:	0.1000	0.0000	0.1000
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DDO 9059 Executive Engineer, Capital Complex Division						AGARTALA TREASURY NO II				
2059	80	001	25	03	11	Revenue	Travel Expenses	0.1000		0.1000
DDO Executive Engineer, Capital Complex Division							Total:	0.1000	0.0000	0.1000
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DDO 9068 Executive Engineer, Internal Electrification, Agartala						AGARTALA TREASURY NO II				
2059	80	001	25	03	11	Revenue	Travel Expenses	0.1000		0.1000
DDO Executive Engineer, Internal Electrification, Agartala							Total:	0.1000	0.0000	0.1000
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DDO 9070 Executive Engineer, Mechanical Division, Agartala						AGARTALA TREASURY NO II				
2059	80	001	25	03	11	Revenue	Travel Expenses	0.1000		0.1000

Date: May 24, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, Mechanical Division, Agartala	Total:	0.1000	0.0000	0.0000	0.1000
DDO 9098 Section Officer, Office of the Chief Engineer, PWD (R&B) AGARTALA TREASURY NO II					
2059 80 001 25 02 13 Revenue	Office Expenses	0.6500			0.6500
DDO Section Officer, Office of the Chief Engineer, PWD (R&B)	Total:	0.6500	0.0000	0.0000	0.6500
DDO 9113 TA to Superintending Engineer, Planning Circle, Agartala AGARTALA TREASURY NO II					
2059 80 001 25 02 11 Revenue	Travel Expenses	0.2000			0.2000
DDO TA to Superintending Engineer, Planning Circle, Agartala	Total:	0.2000	0.0000	0.0000	0.2000
DDO 9114 TA to Superintending Engineer, PWD 2nd Circle, Agartala AGARTALA TREASURY NO II					
2059 80 001 25 02 11 Revenue	Travel Expenses	0.1000			0.1000
DDO TA to Superintending Engineer, PWD 2nd Circle, Agartala	Total:	0.1000	0.0000	0.0000	0.1000
DDO 9115 TA to Superintending Engineer, PWD 4th Circle, Agartala AGARTALA TREASURY NO II					
2059 80 001 25 02 11 Revenue	Travel Expenses	0.1000			0.1000
DDO TA to Superintending Engineer, PWD 4th Circle, Agartala	Total:	0.1000	0.0000	0.0000	0.1000
DDO 9155 Executive Engineer, Medical College Division, Agartala. AGARTALA TREASURY NO II					
2059 80 001 25 03 11 Revenue	Travel Expenses	0.2000			0.2000
DDO Executive Engineer, Medical College Division, Agartala.	Total:	0.2000	0.0000	0.0000	0.2000
DDO 9173 TA to PMGSY Circle, Agratla, West Tripura AGARTALA TREASURY NO II					
2059 80 001 25 02 11 Revenue	Travel Expenses	0.1000			0.1000

Date: May 24, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO TA to PMGSY Circle, Agratla, West Tripura	Total:	0.1000	0.0000	0.0000	0.1000

DDO	<u>9188</u>	Executive Engineer, PWD, NH Division, Netaji Chowmuhani	<u>AGARTALA TREASURY NO II</u>		
2059	80 001 25 03 11	Revenue Travel Expenses	0.1000		0.1000
DDO		Executive Engineer, PWD, NH Division, Netaji Chowmuhani	Total:	0.1000	0.0000 0.0000 0.1000

DDO	<u>9189</u>	TA to Superintending Engineer, NH Circle, PWD, Pandit Nehru Co	<u>AGARTALA TREASURY NO II</u>		
2059	80 001 25 02 11	Revenue Travel Expenses	0.1375		0.1375
DDO		TA to Superintending Engineer, NH Circle, PWD, Pandit Nehru Complex	Total:	0.1375	0.0000 0.0000 0.1375

DDO	<u>9191</u>	T.A. to SQC & Empowered Officer (PMGSY), Agartala, West Tripur	<u>AGARTALA TREASURY NO II</u>		
2059	80 001 25 02 11	Revenue Travel Expenses	0.1000		0.1000
DDO		T.A. to SQC & Empowered Officer (PMGSY), Agartala, West Tripura	Total:	0.1000	0.0000 0.0000 0.1000

DDO	<u>9193</u>	Section Officer, Office of the Chief Engineer, PWD (NH)	<u>AGARTALA TREASURY NO II</u>		
2059	80 001 25 02 11	Revenue Travel Expenses	0.3000		0.3000
2059	80 001 25 02 13	Revenue Office Expenses	0.2000		0.2000
DDO		Section Officer, Office of the Chief Engineer, PWD (NH)	Total:	0.5000	0.0000 0.0000 0.5000

DDO	<u>10012</u>	Executive Engineer, PWD (R&B), Sonamura Division	<u>SONAMURA SUB-TREASURY</u>		
2059	80 001 25 03 11	Revenue Travel Expenses	0.2000		0.2000
DDO		Executive Engineer, PWD (R&B), Sonamura Division	Total:	0.2000	0.0000 0.0000 0.2000

DDO	<u>11036</u>	Executive Engineer, PWD (R&B), Udaipur Division	<u>UDAIPUR TREASURY</u>		
2059	80 001 25 03 11	Revenue Travel Expenses	0.2500		0.2500
2059	80 001 25 03 28	Revenue Professional Services	0.3000		0.3000

Date: May 24, 2018

(Amount in L)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	0.5500	0.0000	0.0000	0.55
DDO <u>11131</u> Executive Engineer, Internal Elect. Div., PWD, Udaipur					<u>UDAIPUR TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.1000			0.10
DDO Executive Engineer, Internal Elect. Div., PWD, Udaipur	Total:	0.1000	0.0000	0.0000	0.10
DDO <u>12012</u> Executive Engineer, PWD Division, Amarpur					<u>AMARPUR SUB-TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.3000			0.30
DDO Executive Engineer, PWD Division, Amarpur	Total:	0.3000	0.0000	0.0000	0.30
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.					<u>BELONIA TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.1000			0.10
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.	Total:	0.1000	0.0000	0.0000	0.10
DDO <u>14009</u> Executive Engineer, PWD Division, Sabroom					<u>SABROOM SUB-TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.2000			0.20
DDO Executive Engineer, PWD Division, Sabroom	Total:	0.2000	0.0000	0.0000	0.20
DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj					<u>BISHALGARH TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.1500			0.15
2059 80 001 25 03 18 Revenue	Cost of fuel etc and maintenance cost of vehicles	0.2000			0.20
2059 80 001 25 03 28 Revenue	Professional Services	0.3000			0.30
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	0.6500	0.0000	0.0000	0.65
DDO <u>18013</u> Executive Engineer, PWD Division, Kumarghat					<u>KUMARGHAT SUB-TREASURY</u>

Date: May 24, 2018

(Amount in Lakhs)

Head of Account						Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
2059	80	001	25	03	11	Revenue Travel Expenses	0.2000			0.2000
DDO Executive Engineer, PWD Division, Kumarghat						Total:	0.2000	0.0000	0.0000	0.2000
KUMARGHAT SUB-TREASURY										
DDO	<u>18020</u> TA to Superintending Engineer, PWD 1st Circle, Kumarghat									
2059	80	001	25	02	11	Revenue Travel Expenses	0.2000			0.2000
DDO TA to Superintending Engineer, PWD 1st Circle, Kumarghat						Total:	0.2000	0.0000	0.0000	0.2000
KUMARGHAT SUB-TREASURY										
DDO	<u>18027</u> TA to PMGSY Circle, Kumarghat									
2059	80	001	25	02	11	Revenue Travel Expenses	0.1000			0.1000
DDO TA to PMGSY Circle, Kumarghat						Total:	0.1000	0.0000	0.0000	0.1000
KUMARGHAT SUB-TREASURY										
DDO	<u>18032</u> Executive Engineer, PWD, NH Division, Kumarghat									
2059	80	001	25	03	11	Revenue Travel Expenses	0.2000			0.2000
DDO Executive Engineer, PWD, NH Division, Kumarghat						Total:	0.2000	0.0000	0.0000	0.2000
KUMARGHAT SUB-TREASURY										
DDO	<u>18035</u> Executive Engineer ,PMGSY Division Kumarghat, North Tripura									
2059	80	001	25	03	11	Revenue Travel Expenses	0.1000			0.1000
DDO Executive Engineer ,PMGSY Division Kumarghat, North Tripura						Total:	0.1000	0.0000	0.0000	0.1000
TELIAMURA SUB-TREASURY										
DDO	<u>19051</u> Executive Engineer, PWD Division, Teliamura									
2059	80	001	25	03	11	Revenue Travel Expenses	0.3000			0.3000
DDO Executive Engineer, PWD Division, Teliamura						Total:	0.3000	0.0000	0.0000	0.3000
JIRANIA SUB-TREASURY										
DDO	<u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.									
2059	80	001	25	03	11	Revenue Travel Expenses	0.2000			0.2000

Date: May 24, 2018

(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:	0.2000	0.0000	0.0000	0.2000
DDO <u>21045</u> Executive Engineer, Mohanpur Division, Mohanpur					<u>MOHANPUR SUB-TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.3000			0.3000
2059 80 001 25 03 18 Revenue	Cost of fuel etc and maintenance cost of vehicles	0.3000			0.3000
DDO Executive Engineer, Mohanpur Division, Mohanpur	Total:	0.6000	0.0000	0.0000	0.6000
DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division					<u>SANTIRBAZAR SUB-TREASURY</u>
2059 80 001 25 03 11 Revenue	Travel Expenses	0.1000			0.1000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	0.1000	0.0000	0.0000	0.1000
Grand Total :		10.1375	0.0000	0.0000	10.1375

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: May 24, 2018 1:00:45PM


Authorised Signatory