

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

NO.F.1 (02)-PWD (B&A)/2017 / 8620-28 Dated, Agartala, the 03 February, 2018.

MEMORANDUM

Subject:- Release of fund under Electricity Charges (Non-Plan) for the financial year 2017-18.

Finance Department, Government of Tripura vide their Memorandum No.F.13(01)-FIN(B)/2016/37777-84 dated 17.01.2018 has released the following fund in Non-Plan Sector against Demand No.13 during the financial year 2017-18 through Browser based Software.

(Amount in Rs.)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-13)	SCP (Demand-20)	
2045-00-103-25-02-12	5,000	0	0	5,000
2059-80-001-25-02-12	1,00,000	0	0	1,00,000
2059-80-001-25-03-12	10,95,000	0	0	10,95,000
Total:-	12,00,000	0	0	12,00,000

Now, on requirement the entire fund of Rs.12,00,000/- (Rupees twelve lakhs) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Stores Division, Agartala for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2017-18.

(Amount in Rs.)

Head of account	Amount allocated			Total
	Demand No.			
	13	19	20	
2045-00-103-25-02-12	5,000	0	0	5,000
2059-80-001-25-02-12	1,00,000	0	0	1,00,000
2059-80-001-25-03-12	10,95,000	0	0	10,95,000
Total:-	12,00,000	0	0	12,00,000

*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 Memorandum No.F.13(01)-FIN(B)/2016/37777-84 dated 17.01.2018 under F.R. Code No.1965/2017-18 with appropriation as follows:

- i) Fund released from Finance Department under Code 1965/2017-18 **Rs.12,00,000/-**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.12,00,000/-**
- iii) Cumulative fund sub-allocated against this Code **Rs.12,00,000/-**

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

(Nirmal Pal)

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

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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, PWD (R&B), 2nd Circle, Tripura. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 5) The Executive Engineer, PWD (R&B), Stores Division.
- 6) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1965 / 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: 2101106 / 2017-18
Date: January 30, 2018 **(Amount in Rupees)**

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9194	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar				<u>AGARTALA TREASURY NO II</u>
2045 00 103 25 02 12	Electricity Charges	5,000			5,000
2059 80 001 25 02 12	Electricity Charges	1,00,000			1,00,000
2059 80 001 25 03 12	Electricity Charges	10,95,000			10,95,000
DDO Executive Engineer, Store Division, PWD(R&B), Arundhatinagar		Total:	12,00,000		12,00,000
Grand Total :			12,00,000		12,00,000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 30, 2018 12:10:09PM


Authorised Signatory