

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

NO.F.1(02)-PWD (B&A)/2017/8769-78

Dated, Agartala, the 05th March'2017.

MEMORANDUM

Subject:- Release of fund in Non-Plan Sector for Non-Salary during 3rd Quarter of 2017-18 under PWD (R&B) Demand No.13.

A consolidated balance fund of Rs.4,750/- (Rupees four thousand seven hundred fifty) only was kept reserved vide this Department Memorandum of even number dated 21.12.2017 in Non-Plan Sector, under Demand No.13 during the 3rd Quarter of 2017-18 through Browser based Software.

Now, on requirement a fund of Rs.2,000/- (Rupees two thousand) only is hereby sub-allocated to the Section Officer, Office of the Chief Engineer, PWD(R&B), Agartala for expenditure through the Treasury Officer, Agartala Treasury No.II, Agartala during the 3rd quarter of 2017-18 keeping a consolidated balance fund of Rs.2,750/- (Rupees two 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 Memorandum No.F.13(02)-FIN(B)/2015/26895-902 dated 21.09.2017 under F.R. Code No. 1106/2017-18 with appropriation as follows:-

i) Fund released from the Finance Department under Code 1106/2017-18	<u>Rs.47,29,188/-</u>
ii) Fund Sub-allocated under the instant memo against this Code	<u>Rs. 2,000/-</u>
iii) Cumulative fund sub-allocated against this Code	<u>Rs.47,26,438/-</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

(Subhash Das)

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, PWD(R&B), Agartala.
- 5) The Section Officer, Office of the Chief Engineer, PWD(R&B), Agartala.
- 6) The Treasury officer, Agartala Treasury No.II, Agartala.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1106 / 2017-18 Budget Type:NON PLAN
Attachment to Memo No.F.1(04)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101132 / 2017-18
Date: February 28, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9098 Section Officer, Office of the Chief Engineer, PWD (R&B) <u>AGARTALA TREASURY NO II</u>					
2059 80 001 25 02 26	Advertising and Publicity	2,000			2,000
DDO Section Officer, Office of the Chief Engineer, PWD (R&B)		Total:	2,000		2,000
Grand Total :		2,000			2,000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 28, 2018 1:18:53PM


Authorised Signatory