

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

NO.F.1 (8)-PWD (B&A)/2017(S)/6024-31 Dated, Agartala, the ^{6th} November, 2017.

MEMORANDUM

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

Finance Department, Government of Tripura vide Memorandum No.F.13 (06)-FIN(B)/2011/29238-45 dated 30.10.2017 has released a fund of Rs.4,34,74,805/- (Rupees four crores thirty four lakhs seventy four thousand eight hundred five) only for expenditure under the head of account 2059-80-799-65-01-43, Non-Plan, Suspense (Non-Plan), Demand No.13 during the financial year 2017-18 through Browser based Software.

Now on requirement the entire fund of Rs.4,34,74,805/- (Rupees four crores thirty four lakhs seventy four thousand eight hundred five) only is here by sub-allocated to the Executive Engineer, PWD(R&B) Stores Division for expenditure for procurement of Store Materials under the head of account 2059-80-799-65-01-43, Non-Plan, Suspense (Non-Plan), Demand No.13 through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2017-18.

*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 (06)-FIN(B)/2011/29238-45 dated 30.10.2017 under F.R. Code No. 1431/17-18 with appropriation as follows:-

- | | |
|---|-------------------------|
| i). Fund released from Finance Department under Code 1431/17-18 | <u>Rs.4,34,74,805/-</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.4,34,74,805/-</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.4,34,74,805/-</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) 6/11/17

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 Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD(R&B), 2nd Circle, Agartala. He is also requested to endorse the same copy to the respective Executive Engineers under his control.
5. The Executive Engineer, PWD(R&B), Stores Division 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: 1431 / 2017-18 Budget Type:NON PLAN
Attachment to Memo No.F.1(8)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210175 / 2017-18
Date: November 04, 2017 (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>
2059 80 799 65 01 43	Suspense	4,34,74,805			4,34,74,805
DDO	Executive Engineer, Store Division, PWD(R&B), Arundhatinagar	Total:	4,34,74,805		4,34,74,805
Grand Total :		4,34,74,805			4,34,74,805

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: November 04, 2017 12:28:38PM


Authorised Signatory