

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

NO.F.1 (12)-PWD (B&A)/2017(S) / 8406-15 Dated, Agartala, the 11th January, 2018.

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)/2011/34382-89 dated 01.01.2018 has released a fund of Rs.80,95,601/- (Rupees eighty lakhs ninety five thousand six hundred one) 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.80,95,601/- (Rupees eighty lakhs ninety five thousand six hundred one) only is here by sub-allocated to the Executive Engineers, PWD(R&B) Mechanical Division for expenditure for purchase of P.O.L 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.

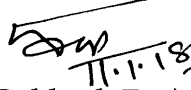
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2018.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13 (06)-FIN(B)/2011/34382-89 dated 01.01.2018 under F.R. Code No. 1842/2017-18 with appropriation as follows:-

- | | |
|---|-----------------------|
| i). Fund released from Finance Department under Code 1842/2017-18 | <u>Rs.80,95,601/-</u> |
| ii). Fund sub-allocated under instant Memo against this Code | <u>Rs.80,95,601/-</u> |
| iii). Cumulative fund sub-allocated against this Code | <u>Rs.80,95,601/-</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


11.1.18
(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 Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD(R&B), 4th 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), Mechanical Division Agartala.
6. The Treasury Officer, Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard File.

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FUND SUB - ALLOCATION REPORT

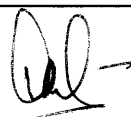
Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1842 / 2017-18 Budget Type:NON PLAN
Attachment to Memo No.F.1(12)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101101 / 2017-18
Date: January 10, 2018 **(Amount in Rupees)**

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9070	Executive Engineer, Mechanical Division, Agartala				<u>AGARTALA TREASURY NO II</u>
2059 80 799 65 01 43	Suspense	80,95,601			80,95,601
DDO	Executive Engineer, Mechanical Division, Agartala	Total:	80,95,601		80,95,601
Grand Total :		80,95,601			80,95,601

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 10, 2018 12:56:27PM


Authorised Signatory