

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

NO.F.1(02)-PWD (B&A)/2017(S)/8290-800 Dated, Agartala, the 05<sup>th</sup> <sup>March</sup> February 2018.

**MEMORANDUM**

**Subject:- Release of fund in Non-Plan Sector for Non-Salary during 4<sup>th</sup> Quarter of 2017-18 under PWD (R&B) Demand No.13.**

A consolidated balance fund of Rs.50,625/- (Rupees fifty thousand six hundred twenty five) only was kept reserved vide Memorandum No.F.13(02)-FIN(B)/2015/33931-38 dated 02.01.2018 for Non-Salary in Non-Plan Sector, Demand No.13 during the 4<sup>th</sup> Quarter of 2017-18 through Browser based Software.

Now, on requirement a fund of Rs.50,000/- (Rupees fifty thousand) only is hereby sub-allocated to the concerned DDO's under PWD(R&B) for expenditure in the following manner through the respective Treasury/Sub-Treasury Officer during the 4<sup>th</sup> quarter of 2017-18 keeping a consolidated balance fund of Rs.625/- (Rupees six hundred twenty five) only for distribution in due course.

(Amount in Rs.)

Sl. No.	Name of Division	Head of account	Demand No.	Amount allocated
1.	S.E. PWD(R&B), 5 <sup>th</sup> Circle, Ambassa	2059-80-001-25-02-11	13	10,000
2.	S.E. PWD(R&B), 5 <sup>th</sup> Circle, Ambassa	2059-80-001-25-02-13	13	10,000
3.	E.E. PWD(R&B), Agartala Division No.I, Agartala	2059-80-001-25-03-11	13	10,000
4.	E.E. PWD(R&B), Agartala Division No.I, Agartala	2059-80-001-25-03-13	13	10,000
5.	E.E. PWD(R&B), Agartala Division No.I, Agartala	2059-80-001-25-03-19	13	10,000
<b>TOTAL</b>				<b>50,000</b>

*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)/2015/33931-38 dated 02.01.2018 under F.R. Code No. 1835/2017-18 with appropriation as follows:-

- |  |                       |
|--|-----------------------|
| i) Fund released from the Finance Department under Code 1835/2017-18 | <u>Rs.21,85,376/-</u> |
| ii) Fund Sub-allocated under the instant memo against this Code      | <u>Rs. 50,000/-</u>   |
| iii) Cumulative fund sub-allocated against this Code                 | <u>Rs.21,84,751/-</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.
- 4-5) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup> /5<sup>th</sup> Circle, Tripura.
- 6-7) The Executive Engineer, PWD (R&B), Agartala Division No.I, Agartala.
- 8) The Treasury Officer, Agartala Treasury No.II/Ambassa Treasury.
- 10) I.T.C.C, Netaji Chowmohani, Agartala.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

Demand No.13 - Public Works (R&B)  
 FR Code: 1835 / 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: 2101131 / 2017-18  
 Date: February 28, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b>	<b>5063</b>	TA to Superintending Engineer, 5th Circle, Ambassa			<b>AMBASSA TREASURY</b>
2059 80 001 25 02 11	Travel Expenses	10,000			10,000
2059 80 001 25 02 13	Office Expenses	10,000			10,000
<b>DDO TA to Superintending Engineer, 5th Circle, Ambassa</b>		<b>Total:</b>	<b>20,000</b>		<b>20,000</b>
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<b>DDO</b>	<b>9053</b>	Executive Engineer, PWD Division-I, Agartala			<b>AGARTALA TREASURY NO II</b>
2059 80 001 25 03 11	Travel Expenses	10,000			10,000
2059 80 001 25 03 13	Office Expenses	10,000			10,000
2059 80 001 25 03 19	Hiring charges of private vehicles	10,000			10,000
<b>DDO Executive Engineer, PWD Division-I, Agartala</b>		<b>Total:</b>	<b>30,000</b>		<b>30,000</b>
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<b>Grand Total :</b>			<b>50,000</b>		<b>50,000</b>

Report run by: C.O., Public Works (Roads & Bridges)  
 Report run on : February 28, 2018 1:19:15PM

  
 Authorised Signatory