

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

NO.F.1(02)-PWD (B&A)/2017(S)/8480-93

Dated, Agartala, the 16th January'2018.

MEMORANDUM

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

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2015/33939-46 dated 02.01.2018 has released a fund of **Rs.1,23,624/- (Rupees one lakh twenty three thousand six hundred twenty four)** only for Non-Salary in Non-Plan Sector, Demand No.13 during the financial year 2017-18 through Browser based Software.

Now, on requirement the entire fund of **Rs.1,15,249/- (Rupees one lakh fifteen thousand two hundred forty nine)** only is hereby sub-allocated to the concerned DDOs of PWD(R&B) for expenditure through the respective Treasury officers during the financial year 2017-18 keeping a consolidated balance fund of **Rs.8,375/- (Rupees eight thousand three hundred seventy five)** 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 Memo No.F.13(02)-FIN(B)/2015/33939-46 dated 02.01.2018 under F.R Code No.1836/2017-18 with appropriation as follows:-

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| i) Fund released from the Finance Department under Code 1836/2017-18 | <u>Rs.1,23,624/-</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.1,15,249/-</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.1,15,249/-</u> |

Enclo:- As stated above.

(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), 3rd / 4th Circle, Tripura.
- 6-7) The Executive Engineer, PWD (R&B), Udaipur/Bishramganj Division.
- 8) The Estate Office, PWD(R&B), Agartala.
- 9) The Section Officer, Office of the Chief Engineer, PWD(R&B), Agartala.
- 10) Electrical Inspector, Agartala.
- 11-13) The Treasury Officer, Agartala Treasury No.II/Udaipur/Bishalgarh.
- 14) I.T.C.C, Netaji Chowmohani, Agartala.
- 15) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1836 / 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: 2101104 / 2017-18
Date: January 15, 2018 **(Amount in Rupees)**

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	9051 Electrical Inspector, Agartala				<u>AGARTALA TREASURY NO II</u>
2045 00 103 25 02 13	Office Expenses	10,000			10,000
DDO Electrical Inspector, Agartala		Total:	10,000		10,000
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DDO	9052 Estate Officer, PWD, Agartala				<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 02 19	Hiring charges of private vehicles	8,437			8,437
2059 80 001 25 02 28	Professional Services	30,000			30,000
DDO Estate Officer, PWD, Agartala		Total:	38,437		38,437
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DDO	9098 Section Officer, Office of the Chief Engineer, PWD (R&B)				<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 02 28	Professional Services	17,000			17,000
DDO Section Officer, Office of the Chief Engineer, PWD (R&B)		Total:	17,000		17,000
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DDO	9115 TA to Superintending Engineer, PWD 4th Circle, Agartala				<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 02 19	Hiring charges of private vehicles	10,000			10,000
DDO TA to Superintending Engineer, PWD 4th Circle, Agartala		Total:	10,000		10,000
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DDO	11036 Executive Engineer, PWD (R&B), Udaipur Division				<u>UDAIPUR TREASURY</u>
2059 80 001 25 03 28	Professional Services	10,000			10,000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	10,000		10,000
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DDO	11088 Superintending Engineer, PWD 3rd Circle, Udaipur				<u>UDAIPUR TREASURY</u>
2059 80 001 25 02 19	Hiring charges of private vehicles	10,000			10,000
DDO Superintending Engineer, PWD 3rd Circle, Udaipur		Total:	10,000		10,000
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DDO	15103 Executive Engineer, Bishramganj Division, Bishramganj				<u>BISHALGARH TREASURY</u>
2059 80 001 25 03 28	Professional Services	19,812			19,812
DDO Executive Engineer, Bishramganj Division, Bishramganj		Total:	19,812		19,812
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Grand Total :			1,15,249		1,15,249

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: January 15, 2018 1:34:47PM


 Authorised Signatory