

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

NO.F.1(02)-PWD (B&A)/2017(S) / 8993-9002 Dated, Agartala, the 01st March, 2018.

MEMORANDUM

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

A consolidated balance fund of Rs.8,375/- (Rupees eight thousand three hundred seventy five) only was kept reserved vide Memorandum No.F.13(02)-FIN(B)/2015/33939-46 dated 02.01.2018 for Non-Salary in Non-Plan Sector, Demand No.13 during the financial year 2017-18 through Browser based Software.

Now, on requirement a fund of Rs.1,100/- (Rupees one thousand one hundred) only is hereby sub-allocated to the Superintending Engineer, PWD(R&B) 4th Circle, Agartala for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2017-18 keeping a consolidated balance fund of Rs.7,275/- (Rupees seven thousand two hundred seventy 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), 4 th Circle, Agartala	2059-80-001-25-02-03	13	1,100
TOTAL				1,100


*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)/2015/33939-46 dated 02.01.2018 under F.R. Code No. 1836/2017-18 with appropriation as follows:-

- | | |
|--|----------------------|
| 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. 1,100/-</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.1,16,349/-</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


21.3.18
(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 of Sales Tax, Gurkhabasti Agartala.
- 4) The Superintending Engineer, PWD (R&B), 4th Circle, Agartala.
- 8) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 9) I.T.C.C, Netaji Chowmohani, Agartala.
- 10) 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: 2101136 / 2017-18
Date: March 19, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9115 TA to Superintending Engineer, PWD 4th Circle, Agartala					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 02 03	Overtime Allowance	1,100			1,100
DDO TA to Superintending Engineer, PWD 4th Circle, Agartala		Total:	1,100		1,100
Grand Total :		1,100			1,100

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : March 19, 2018 2:50:15PM


Authorised Signatory