

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

NO.F.1(02)-PWD (B&A)/2018(S)/768-80

Dated, Agartala, the //th July '2018.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during 1st Quarter of 2018-19 under PWD (R&B) Demand No.13.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2015/1594 dated 12.06.2018 has released a fund of **Rs.2.50 lakhs (Rupees two lakhs fifty thousand)** only for Non-Salary in Revenue Sector, Demand No.13 during the financial year 2018-19 through Browser based Software.

Now, on requirement the entire fund of **Rs.2.50 lakhs (Rupees two lakhs fifty thousand)** only is hereby sub-allocated to the concerned DDOs of PWD(R&B) for expenditure through the respective Treasury officers during the financial year 2018-19.

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2019.*

This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(02)-FIN(B)/2015/1594 dated 12.06.2018 under F.R Code No.0613/2018-19 with appropriation as follows:-

- | | |
|--|----------------------|
| i) Fund released from the Finance Department under Code 0613/2018-19 | <u>Rs.2.50 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs.2.50 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.2.50 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Principal Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Principal Secretary, PWD, Tripura

Encl:- As stated above.

Subhash Das
11.7.18.
(Subhash Das)

Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti Agartala.
- 4) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 5-6) The Superintending Engineer, PWD (R&B), 2nd / 4th Circle, Tripura. **He is also requested to endorse the same copy to the respective Executive Engineers under his control.**
- 7) The Executive Engineer, PWD (R&B), Capital Complex/Sonamura Division
- 8) The Section Officer, Office of the Chief Engineer, PWD(R&B), Agartala.
- 9) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 10) The Sub-Treasury Officer, Sonamura.
- 11) I.T.C.C, Netaji Chowmohani, Agartala.
- 12) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0613 / 2018-19
Attachment to Memo No.F.1(02)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210142 / 2018-19

Date: July 07, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>9059</u> Executive Engineer, Capital Complex Division					<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 07 Revenue	Medical Reimbursement	1.00000			1.00000
DDO Executive Engineer, Capital Complex Division	Total:	1.00000	0.00000	0.00000	1.00000
DDO <u>9098</u> Section Officer, Office of the Chief Engineer, PWD (R&B)					
<u>AGARTALA TREASURY NO II</u>					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.80000			0.80000
DDO Section Officer, Office of the Chief Engineer, PWD (R&B)	Total:	0.80000	0.00000	0.00000	0.80000
DDO <u>9114</u> TA to Superintending Engineer, PWD 2nd Circle, Agartala					
<u>AGARTALA TREASURY NO II</u>					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.30000			0.30000
DDO TA to Superintending Engineer, PWD 2nd Circle, Agartala	Total:	0.30000	0.00000	0.00000	0.30000
DDO <u>9154</u> TA to Superintending Engineer, Project Circle, Agartala					
<u>AGARTALA TREASURY NO II</u>					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.10000			0.10000
DDO TA to Superintending Engineer, Project Circle, Agartala	Total:	0.10000	0.00000	0.00000	0.10000
DDO <u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division					
<u>SONAMURA SUB-TREASURY</u>					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.30000			0.30000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	0.30000	0.00000	0.00000	0.30000

Date: July 07, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		2.50000	0.00000	0.00000	2.50000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : July 07, 2018 4:12:45PM


Authorised Signatory