

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

NO.F.1(02)-PWD (B&A)/2019(S)

/2475-81

Dated, Agartala, the ^{17th} October'2019.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during the financial year 2019-20 under PWD (R&B) Demand No.13.

A consolidated balance fund of Rs.4.59000 lakhs (Rupees four lakhs fifty nine thousand) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2019(S)/1588-1622 dated 19.08.2019 in Revenue Sector, Demand No.13 during the financial year 2019-20 through Browser based Software for Medical Re-imburement.

Now, a fund of Rs.2.00000 lakhs (Rupees two lakhs) only is hereby sub-allocated to the Superintending Engineer, PWD(R&B) 5th Circle, Ambassa for expenditure through the Treasury officer Ambassa Treasury during the financial year 2019-20. A consolidated balance fund of Rs.2.59000 lakhs (Rupees two lakhs fifty nine thousand) only kept in hand for distribution in due course.

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2020.*

This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(02)-FIN(B)/2019/13672 dated 16.07.2019 under F.R Code No.1199/2019-20 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from the Finance Department under Code 1199/2019-20 | <u>Rs.25.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs. 2.00000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.22.41000 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.

(Normal Pal)
[Signature]
Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, 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), 5th Circle, Ambassa for information and necessary action.
- 5) The Treasury Officer, Ambassa Treasury.
- 6) I.T.C.C, Netaji Chowmohani, Agartala.
- 7) Guard File.

FUND SUB - ALLOCATION REPORT

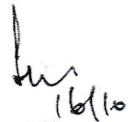
Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1199 / 2019-20
Attachment to Memo No.F.1(02)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101112 / 2019-20
Date: October 16, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO	5063 TA to Superintending Engineer, 5th Circle, Ambassa				<u>AMBASSA TREASURY</u>	
2059 80 001 25 03 07	Revenue Medical Reimbursement	2.00000			2.00000	
DDO TA to Superintending Engineer, 5th Circle, Ambassa		Total:	2.00000	0.00000	0.00000	2.00000
Grand Total :		2.00000	0.00000	0.00000	2.00000	

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 16, 2019 12:38:49PM


16/10
Authorised Signatory