

LA PAYMENT

F.R. Code No. 1222/2017-18

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

AGARTALA

NO.F.1 (04) - PWD (B&A)/2017/5920-28 Dated, Agartala, the 25th October 2017.

MEMORANDUM

Subject: - Release of fund under State Plan(Divisible Pool) during the financial year 2017-18.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2016(P-I)/27065-72 dated 26.09.2017 has released a fund of Rs.78,000/- (Rupees seventy eight thousand) only under the head of account "5054-04-800-99-60-53", State Plan (Divisible Pool), Major Works (Plan), Land Acquisition against Demand No.13,19 & 20 during the financial year 2017-18 through Browser based Software.

Now, on requirement the entire fund of Rs.78,000/- (Rupees seventy eight thousand) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Kumarghat Division for expenditure in the following manner through the Treasury officer Kailashahar Treasury during the financial year 2017-18.

(Amount in Rs.)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		5054-04-800-99-60-53 Demand No. 13	5054-04-800-99-60-53 Demand No.19	5054-04-800-99-60-53 Demand No.20	
1.	E.E, PWD(R&B), Kumarghat Division	40,560	24,180	13,260	78,000
	Total:-	40,560	24,180	13,260	78,000

*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(03)-FIN(B)/2016(P-I)/27065-72 dated 26.09.2017 under F.R Code No.1222/17-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 1222/2017-18 **Rs.78,000/-**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.78,000/-**
- iii) Cumulative fund sub-allocated against this Code **Rs.78,000/-**

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


(G.C. Debnath)

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 Sales Tax, Gurkhabasti, Agartala.
4. The Addl. Chief Engineer, PWD(R&B), Planning, Agartala.
5. The Superintending Engineer, PWD (R&B), 1st Circle, Agartala. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
6. The Executive Engineer, PWD (R&B), Kumarghat Division.
7. The Treasury Officer Kailashahar Treasury.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No 13 - Public Works (R&B)
FR Code: 1222 / 2017-18 Budget Type:PLAN
Attachment to Memo No,F,1(04)-PWD(B&A)/2017

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210168 / 2017-18
Date: October 24, 2017 **(Amount in Rupees)**

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO 3030	Executive Engineer, PWD Division, Kumarghat				<u>KAILASHAHAR TREASURY</u>	
5054 04 800 99 60 53	Major works	40,560	24,180	13,260	78,000	
DDO Executive Engineer, PWD Division, Kumarghat		Total:	40,560	24,180	13,260	78,000
Grand Total :		40,560	24,180	13,260	78,000	

Report run by : C.O., Public Works (Roads & Bridges)
Report run on : October 24, 2017 1:13:01PM


Authorised Signatory