

LA PAYMENT

F.R. Code No. 1844/2017-18

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

NO.F.1 (04) - PWD (B&A)/2017/8611-19

Dated, Agartala, the 03 February' 2018.

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)/34179-86 dated 01.01.2018 has released a fund of Rs.1,18,381/- (Rupees one lakh eighteen thousand three hundred eighty one) 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.1,18,381/- (Rupees one lakh eighteen thousand three hundred eighty one) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Capital Complex Division for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala 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), Capital Complex Division	61,558	36,698	20,125	1,18,381
	Total:-	61,558	36,698	20,125	1,18,381

*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)/34179-86 dated 01.01.2018 under F.R Code No.1844/2017-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 1844/2017-18 Rs.1,18,381/-
- ii) Fund Sub-allocated under instant Memo against this code Rs.1,18,381/-
- iii) Cumulative fund sub-allocated against this Code Rs.1,18,381/-

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

(Nirmal Pal)

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, Project Unit, PWD (Building), 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), Capital Complex Division.
7. The Treasury Officer Agartala Treasury No.II.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file.

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FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1844 / 2017-18 Budget Type:PLAN
Attachment to Memo No.F.1(04)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101107 / 2017-18
Date: January 30, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9059	Executive Engineer, Capital Complex Division				<u>AGARTALA TREASURY NO II</u>
5054 04 800 99 60 53	Major works	61,558	36,698	20,125	1,18,381
DDO Executive Engineer, Capital Complex Division	Total:	61,558	36,698	20,125	1,18,381
Grand Total :		61,558	36,698	20,125	1,18,381

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 30, 2018 12:09:26PM


Authorised Signatory