

LA PAYMENT

F.R. Code No.2062/2017-18

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

NO.F.1 (04) - PWD (B&A)/2017/8810-18

Dated, Agartala, the ^{05th March} February 2018.

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)/2013/38306 dated 03.02.2018 has released a fund of Rs.4,80,310/- (Rupees four lakhs eighty thousand three hundred ten) 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.4,80,310/- (Rupees four lakhs eighty thousand three hundred ten) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Amarpur Division for expenditure in the following manner through the Sub-Treasury officer Amarpur 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), Amarpur Division	2,49,761	1,48,896	81,653	4,80,310
Total:-		2,49,761	1,48,896	81,653	4,80,310

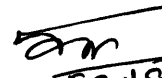
***The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2018.***

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2013/38306 dated 03.02.2018 under F.R Code No.2062/2017-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 2062/2017-18 **Rs.4,80,310/-**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.4,80,310/-**
- iii) Cumulative fund sub-allocated against this Code **Rs.4,80,310/-**

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


5.3.18.
(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 Sales Tax, Gurkhabasti, Agartala.
4. The Addl. Chief Engineer, PWD(R&B), Planning, Agartala.
5. The Superintending Engineer, PWD(R&B), 3rd Circle Tripura. 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), Amarpur Division.
7. The Sub-Treasury Officer Amarpur.
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: 2062 / 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: 2101122 / 2017-18
Date: February 28, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 12012 Executive Engineer, PWD Division, Amarpur					
AMARPUR SUB-TREASURY					
5054 04 800 99 60 53	Major works	2,49,761	1,48,896	81,653	4,80,310
DDO Executive Engineer, PWD Division, Amarpur Total:		2,49,761	1,48,896	81,653	4,80,310
Grand Total :		2,49,761	1,48,896	81,653	4,80,310

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 28, 2018 12:05:55PM


Authorised Signatory