

LA PAYMENT**F.R. Code No.1921/2017-18****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F.1 (04) - PWD (B&A)/2017/886-22**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)/2016(P-I)/37076-83 dated 11.01.2018 has released a fund of Rs.18,33,123/- (Rupees eighteen lakhs thirty three thousand one hundred twenty three) 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.18,33,123/- (Rupees eighteen lakhs thirty three thousand one hundred twenty three) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Dharmanagar Division for expenditure in the following manner through the Treasury officer Dharmanagar 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), Dharmanagar Division	9,53,224	5,68,268	3,11,631	18,33,123
	Total:-	9,53,224	5,68,268	3,11,631	18,33,123

*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)/37076-83 dated 11.01.2018 under F.R Code No.1921/2017-18 with appropriation as follows.

- | | |
|--|-----------------------|
| i) Fund released from Finance Department under Code 1921/2017-18 | <u>Rs.18,33,123/-</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.18,33,123/-</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.18,33,123/-</u> |

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

(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), 1st 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), Dharmanagar Division.
7. The Treasury Officer Dharmanagar 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: 1921 / 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: 2101126 / 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 2020	Executive Engineer, Dharmanagar Division, Dharmanagar				<u>DHARMANAGAR TREASURY</u>
5054 04 800 99 60 53	Major works	9,53,224	5,68,268	3,11,631	18,33,123
DDO Executive Engineer, Dharmanagar Division, Dharmanagar	Total:	9,53,224	5,68,268	3,11,631	18,33,123
Grand Total :		9,53,224	5,68,268	3,11,631	18,33,123

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 28, 2018 11:10:39AM


Authorised Signatory