

**LA PAYMENT**

**F.R. Code No. 2142/2017-18**

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

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

**18940-48**

**Dated, Agartala, the 16<sup>th</sup> March' 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)/2017/38506 dated 20.02.2018 has released a fund of Rs.9,88,125/- (Rupees nine lakhs eighty eight thousand one hundred twenty five) 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.9,88,125/- (Rupees nine lakhs eighty eight thousand one hundred twenty five) 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	5,13,825	3,06,319	1,67,981	9,88,125
Total:		5,13,825	3,06,319	1,67,981	9,88,125

***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)/2017/38506 dated 20.02.2018 under F.R Code No.2142/2017-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 2142/2017-18 **Rs.9,88,125/-**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.9,88,125/-**
- iii) Cumulative fund sub-allocated against this Code **Rs.9,88,125/-**

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**

**16.3.18**

**(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, 1<sup>st</sup> 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: 2142 / 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: 2101133 / 2017-18  
Date: March 14, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO 2020</b> Executive Engineer, Dharmanagar Division, Dharmanagar				<u>DHARMANAGAR TREASURY</u>	
5054 04 800 99 60 53	Major works	5,13,825	3,06,319	1,67,981	9,88,125
<b>DDO Executive Engineer, Dharmanagar Division, Dharmanagar</b>		<b>Total:</b> 5,13,825	3,06,319	1,67,981	9,88,125
<b>Grand Total :</b>		<b>5,13,825</b>	<b>3,06,319</b>	<b>1,67,981</b>	<b>9,88,125</b>

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : March 14, 2018 4:48:28PM

  
Authorised Signatory