

LA PAYMENT

F.R. Code No. 1365/2017-18

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

NO.F.1 (04) - PWD (B&A)/2017/6039-62

Dated, Agartala, the 16th November' 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)/2017/28467-74 dated 23.10.2017 has released a fund of Rs.1,23,070/- (Rupees one lakh twenty three thousand seventy) 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.1,23,070/- (Rupees one lakh twenty three thousand seventy) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.V for expenditure in the following manner through the Treasury officer Agartala Treasury No.II 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), Agartala Division No.V	63,997	38,151	20,922	1,23,070
	Total:-	63,997	38,151	20,922	1,23,070

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)/2017/28467-74 dated 23.10.2017 under F.R Code No.1365/17-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 1365/2017-18 Rs.1,23,070/-
ii) Fund Sub-allocated under instant Memo against this code Rs.1,23,070/-
iii) Cumulative fund sub-allocated against this Code Rs.1,23,070/-

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), 2nd 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), Agartala Division No.V.
7. The Treasury Officer Agartala Treasury No.II.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file.

Status : FINAL

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 1365 / 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: 210177 / 2017-18
Date: November 13, 2017 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9057	Executive Engineer, PWD Division-V, Agartala				
5054 04 800 99 60 53	Major works	63,997	38,151	20,922	1,23,070
	Total:	63,997	38,151	20,922	1,23,070
DDO Executive Engineer, PWD Division-V, Agartala					
	Grand Total :	63,997	38,151	20,922	1,23,070

AGARTALA TREASURY NO. II

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: November 13, 2017 11:40:31AM



Authorised Signatory