

LA PAYMENT

F.R. Code No.2060/2017-18

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

NO.F.1 (04) - PWD (B&A)/2017/8846-54

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)/2013/38307 dated 03.02.2018 has released a fund of Rs.92,31,521/- (Rupees ninety two lakhs seventy thirty one thousand five hundred twenty 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.92,31,521/- (Rupees ninety two lakhs seventy thirty one thousand five hundred twenty one) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Teliamura Division for expenditure in the following manner through the Sub-Treasury officer Teliamura 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), Teliamura Division	48,00,390	28,61,771	15,69,360	92,31,521
	Total	48,00,390	28,61,771	15,69,360	92,31,521

*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)/2013/38307 dated 03.02.2018 under F.R Code No.2060/2017-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 2060/2017-18 Rs.92,31,521/-
- ii) Fund Sub-allocated under instant Memo against this code Rs.92,31,521/-
- iii) Cumulative fund sub-allocated against this Code Rs.92,31,521/-

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), 2nd 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), Teliamura Division.
7. The Sub-Treasury Officer Teliamura.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2060 / 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: 2101124 / 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 19051	Executive Engineer, PWD Division, Teliamura				TELIAMURA SUB-TREASURY
5054 04 800 99 60 53	Major works	48,00,390	28,61,771	15,69,360	92,31,521
DDO	Executive Engineer, PWD Division, Teliamura	Total: 48,00,390	28,61,771	15,69,360	92,31,521
Grand Total :		48,00,390	28,61,771	15,69,360	92,31,521

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 28, 2018 11:09:23AM


Authorised Signatory