

LA PAYMENT

F.R. Code No.1979/2017-18

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

NO.F.1 (04) - PWD (B&A)/2017/8855-63

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)/2017/37388-95 dated 18.01.2018 has released a fund of Rs.66,181/- (Rupees sixty six thousand one hundred eighty 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.66,181/- (Rupees sixty six thousand one hundred eighty one) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Sabroom Division for expenditure in the following manner through the Sub-Treasury officer Sabroom 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), Sabroom Division	34,414	20,516	11,251	66,181
Total:		34,414	20,516	11,251	66,181

*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)/2017/37388-95 dated 18.01.2018 under F.R Code No.1979/2017-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 1979/2017-18 **Rs.66,181/-**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.66,181/-**
- iii) Cumulative fund sub-allocated against this Code **Rs.66,181/-**

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

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

Subhash

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1979 / 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: 2101128 / 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	14009 Executive Engineer, PWD Division, Sabroom				SABROOM SUB-TREASURY
5054 04 800 99 60 53	Major works	34,414	20,516	11,251	66,181
	Total:	34,414	20,516	11,251	66,181
DDO Executive Engineer, PWD Division, Sabroom					
Grand Total :		34,414	20,516	11,251	66,181

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 28, 2018 11:09:47AM


Authorised Signatory