

LA PAYMENT

F.R. Code No. 1464/2017-18

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

NO.F.1 (04) - PWD (B&A)/2017/6055-63 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)/2016(P-I)/29441-48 dated 03.11.2017 has released a fund of Rs.1,02,760/- (Rupees one lakh two three thousand seven hundred sixty) 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.1,02,760/- (Rupees one lakh two three thousand seven hundred sixty) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Khowai Division for expenditure in the following manner through the Treasury officer Khowai 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), Khowai Division	53,435	31,856	17,469	1,02,760
	Total:-	53,435	31,856	17,469	1,02,760


*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)/29441-48 dated 03.11.2017 under F.R Code No.1464/17-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 1464/2017-18 **Rs.1,02,760/-**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.1,02,760/-**
- iii) Cumulative fund sub-allocated against this Code **Rs.1,02,760/-**

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) 16/11/17

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), Khowai Division.
7. The Treasury Officer Khowai 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: 1464 / 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: 210178 / 2017-18
 Date: November 14, 2017 (Amount in Rupees)

Head of Account	Object Description	TEF (Dem-18)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>7092</u>	Executive Engineer, Khowai Division				<u>KHOWAI TREASURY</u>
5054 04 800 99 60 53	Major works	53,435	31,856	17,469	1,02,760
DDO Executive Engineer, Khowai Division		Total:	53,435	31,856	1,02,760
Grand Total :		53,435	31,856	17,469	1,02,760

Report run by : C.O., Public Works (Roads & Bridges)
 Report run on : November 14, 2017 11:29:06AM


 Authorised Signatory