<u>LA PAYMENT</u>

F.R. Code No. 1671/2017-18

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

Dated, Agartala, the /S December' 2017.

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 dated 04.12.2017 has released a fund of Rs.7,35,996/- (Rupees seven lakhs thirty five thousand nine hundred ninety six) only under the head of account "5054-04-800-99-60-53", State Pfan (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.7,35,996/- (Rupees seven lakhs thirty five thousand nine hundred ninety six) 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.)

Officer	Officer Knowar Treasury and G						
SI.	Name of Division	Amount Allocated Head of Account & Demand No. 5054-04-800-99-60-53 5054-04-800-99-60-53 Demand No. 20					
Sl. No.	Ixanic O	5054-04-800-99-60-53 Demand No. 13	Demand No.19	Demand No.20			
1	E.E, PWD(R&B),	3,82,718	2,28,158	1,25,120	7,35,996		
1.	Khowai Division Totals	* 1 183,82,718	2,28,158	1,25,120	7,35,996		

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 dated 04.12.2017 under F.R Code No.1671/17-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 1671/2017-18 Rs.7,35,996/-
- ii) Fund Sub-allocated under instant Memo against this code

iii) Cumulative fund sub-allocated against this Code

Rs.7,35,996/-

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

Deputy Secretary

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: 1671 / 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: 210186 / 2017-18

Date: December 14, 2017 (Amount in Rupees)

Head of Account Object De	escription	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No.: 13			•	· ·	
DDO <u>7092</u> Executive Engineer, Khow		•		KHOWAI TREASURY	
5054 04 800 99 60 53 Major works	5	3,82,718	2,28,158	1,25,120	7,35,996
DDO Executive Engineer, Khowai Division Total: Grand Total:		3,82,718	2,28,158	1,25,120	7,35,996
		3,82,718	2,28,158	1,25,120	7,35,996

Report run by: C.O., Public Works (Roads & Bridges) Report run on: December 14, 20: 12:48:01PM

Authorised Signatory