LA PAYMENT

F.R. Code No. 1657/2017-18

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

Dated, Agartala, the 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)/2017/31848-55 dated 01.12.2017 has released a fund of Rs.6,56,471/- (Rupees six lakhs fifty six thousand four hundred seventy 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.6,56,471/- (Rupees six lakhs fifty six thousand four hundred seventy one) 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.)

SI. No.	Name of Division	Amount Allocated Head of Account & Demand No. 5054-04-800-99-60-53 5054-04-800-99-60-53							
						Demand No. 13	Demand No.19	Demand No.20	
						1.	E.E, PWD(R&B), Khowai Division	3,41,365	2,03,506
			Total:-	3,41,365	2,03,506	1,11,600	6,56,471		

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)/2017/31848-55 dated 01.12.2017 under F.R Code No.1657/17-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 1657/2017-18 Rs.6,56,471/-
- ii) Fund Sub-allocated under instant Memo against this code

Rs.6,56,471/-

iii) Cumulative fund sub-allocated against this Code

Rs.6,56,471/-

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, 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. T.T.C.C, Netaji Chowmohani, Agartala.
- 9. Guard file.

FUND SUB - ALLOCATION REPORT

Status:

FINAL

Demand No.13 - Public Works (R&B)

FR Code: 1657 / 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: 210189 / 2017-18

Date: December 19, 2017

(Amount in Rupees)

Head of Account Object Description	n SE	ELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13 DDO 7092 Executive Engineer, Khowai Division	n				KHOWAI TREASURY
5054 04 800 99 60 53 Major works		3,41,365	2,03,506	1,11,600	6,56,471
DDO Executive Engineer, Khowai Division	Total:	3,41,365	2,03,506	1,11,600	6,56,471
Grand To	al:	3,41,365	2,03,506	1,11,600	6,56,471

Report run by: C.O., Public Works (Roads & Bridges) Report run on: December 19, 20: 1:14:25PM

Authorised Signatory