<u>ILIOVER</u>
F.R. Code No. 1761/17-18
GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
NO.F.1 (04) - PWD (B&A)/2017 735664 Dated, Agartala, the December' 2017.
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Subject: - <u>Release of fund under State Plan(Divisible Pool)</u> during the financial year 2017-18.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2017/33064-71 dated 26.12.2017 has released a fund of Rs.5,00,00,000/- (Rupees five crores) only under the head of account "5054-05-101-68-01-53", State Plan (Divisible Pool), Major Works (Plan), for Flyover at Agartala against Demand No.13,19 & 20 during the financial year 2017-18 through Browser based Software.

Now, on requirement the entire fund of Rs.5,00,00,000/- (Rupees five crores) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.I, Agartala for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2017-18.

(Amount in Rs.)

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S1.	Name of Division	Amount Allocated Head of Account & Demand No. To				
No.		5054-05-101-68-01-53 Demand No. 13	5054-05-101-68-01-53 Demand No.19	5054-05-101-68-01-53 Demand No.20		
1.	E.E, PWD(R&B), Agartala Division No.I	2,60,00,000	1,55,00,000	85,00,000	5,00,00,000	
	Total:-	2,60,00,000	1,55,00,000	85,00,000	5,00,00,000	

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)/2017/33064-71 dated 26.12.2017 under F.R Code No.1761/2017-18 with appropriation as follows.

i) Fund released from Finance Department under Code 1761/2017-18 Rs.5,00,00,000/-

- ii) Fund Sub-allocated under instant Memo against this code Rs.5,00,00,000/-Rs.50,00,00,000/-
- iii) Cumulative fund sub-allocated against this Code

Sub-allocation report made through browser based software duly signed by the Principal Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Principal Secretary, PWD, Tripura

Deputy Secretary, PWD(R&B), Tripura.

- 1) The P.S to Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala.
- ⁷3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Additional Chief Engineer, Planning and Designed Unit, PWD(R&B), Agt.
- 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), Agartala Division No.I, Agartala.
- 7) The Treasury officer, Agartala Treasury No.II, Agartala.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

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FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B) FR Code: 1761 / 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: 210197 / 2017-18 Date: December 26, 2017 (Amount in Rupees)

Head of Account C	bject Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13 DDO <u>9053</u> Eyecutive Engine	rtala		AGARTALA TREASURY NO II		
5054 05 101 68 01 53 Ma	jor works	2,60,00,000	1,55,00,000	85,00,000	5,00,00,000
DDO Executive Engineer, PWD Div Agartala	ision-I, Total	2,60,00,000	1,55,00,000	85,00,000	5,00,00,000
	Grand Total :	2,60,00,000	1,55,00,000	85,00,000	5,00,00,000

Report run by: C.O., Public Works (Roads & Bridges) Report run on : December 26, 20 1:52:41PM

Authorised Signatory