## <u>LA PAYMENT</u>

F.R. Code No. 1463/2017-18

## GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT (R&B)

AGARTALA NO.F.1 (04) - PWD (B&A)/2017/8829-36 Da

Dated, Agartala, the

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)/29449-56 dated 03.11.2017 has released a fund of Rs.1,61,121/- (Rupees one lakh sixty one thousand one hundred twenty 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.1,61,121/- (Rupees one lakh sixty one thousand one hundred twenty 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.)

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	1 Name of Division	00 00 00 00 00 00 00 00 00 00 00 00 00	Total		
S1.		Head			
No.		5054-04-800-99-60-53			
		Demand No. 13	Demand No.19	Demand No.20	
1.	E.E, PWD(R&B), Khowai Division	83,783	49,948	27,390	1,61,121
	al more actional knows the second	86,7/88	Tarahar 49),948 an	27/39()	1,61,121

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)/29449-56 dated 03.11.2017 under F.R Code No.1463/2017-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 1463/2017-18 Rs.1,61,121/-
- ii) Fund Sub-allocated under instant Memo against this code

<u>Rs.1,61,121/-</u>

iii) Cumulative fund sub-allocated against this Code

Rs.1,61,121/-

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

(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), 2<sup>nd</sup> 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), 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: 1463 / 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: 2101119 / 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 <u>7092</u> Executive Eng	ineer, Khowai Division				KHOWAI TREASURY
5054 04 800 99 60 53	Major works	83,783	49,948	27,390	1,61,121
DDO Executive Engineer, Khowa	83,783	49,948	27,390	1,61,121	
	Grand Total :	83,783	49,948	27,390	1,61,121

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 28, 201£ 12:05:34PM

**Authorised Signatory**