

LA PAYMENT

F.R. Code No.2044/2017-18

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

NO.F.1 (04) - PWD (B&A)/2017/8837-45 Dated, Agartala, the 05<sup>th</sup> February, 2018.

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)/38271 dated 02.02.2018 has released a fund of Rs.4,79,945/- (Rupees four lakhs seventy nine thousand nine hundred forty five) 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.4,79,945/- (Rupees four lakhs seventy nine thousand nine hundred forty five) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Mohanpur Division for expenditure in the following manner through the Sub-Treasury officer Mohanpur during the financial year 2017-18.

(Amount in Rs.)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		Demand No. 13	Demand No.19	Demand No.20	
1.	E.E, PWD(R&B), Mohanpur Division	2,49,571	1,48,783	81,591	4,79,945
Total		2,49,571	1,48,783	81,591	4,79,945

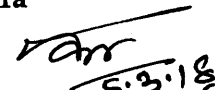
*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2018.*

"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)/38271 dated 02.02.2018 under F.R Code No.2044/2017-18 with appropriation as follows.

- i) Fund released from Finance Department under Code 2044/2017-18 Rs.4,79,945/-
- ii) Fund Sub-allocated under instant Memo against this code Rs.4,79,945/-
- iii) Cumulative fund sub-allocated against this Code Rs.4,79,945/-

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

  
5.3.18  
(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), 4<sup>th</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), Mohanpur Division.
7. The Sub-Treasury Officer Mohanpur.
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: 2044 / 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: 2101123 / 2017-18  
Date: February 28, 2018 (Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b>	<b>21045</b> Executive Engineer, Mohanpur Division, Mohanpur				<b>MOHANPUR SUB-TREASURY</b>
5054 04 800 99 60 53	Major works	2,49,571	1,48,783	81,591	4,79,945
<b>DDO</b>	Executive Engineer, Mohanpur Division, Mohanpur	<b>Total:</b>	<b>2,49,571</b>	<b>1,48,783</b>	<b>81,591</b>
<b>Grand Total :</b>		<b>2,49,571</b>	<b>1,48,783</b>	<b>81,591</b>	<b>4,79,945</b>

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : February 28, 2018 11:09:04AM

  
Authorised Signatory