

**LA PAYMENT**

F.R. Code 0639/2018-19

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

NO.F.1 (04)-PWD (B&amp;A)/2018 / 628-36

Dated, Agartala, the 4th July 2018.

**Subject: - Release of fund for the financial year 2018-19.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(3)-FIN(B)/2018/1814 dated 27.06.2018 has released a fund of Rs.10.85223 lakhs (Rupees ten lakhs eighty five thousand two hundred twenty three) only under the head of account "5054-04-789-99-60-53, 5054-04-796-99-60-53 & 5054-04-800-99-60-53", State Capital (Divisible Pool), Major Works (Capital), for LA Payment against Demand No.20,19 & 13 during the financial year 2018-19 through Browser based Software.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
5054-04-789-99-60-53			2.35223	2.35223
5054-04-796-99-60-53		3.500000		3.500000
5054-04-800-99-60-53	5.00000			5.00000
<b>Total</b>	<b>5.00000</b>	<b>3.500000</b>	<b>2.35223</b>	<b>10.85223</b>

Now, on requirement a fund of Rs.10.85223 lakhs (Rupees ten lakhs eighty five thousand two hundred twenty three) 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 year 2018-19.

(Rs. in lakhs)

Sl. No.	Name of Division	Head of Account	Amount Allocated			Total
			Demand No.			
			Demand No. 13	Demand No.19	Demand No.20	
1.	E.E, PWD(R&B), Khowai Division	5054-04-789-99-60-53			2.35223	2.35223
		5054-04-796-99-60-53		3.500000		3.500000
		5054-04-800-99-60-53	5.00000			5.00000
<b>Total</b>		<b>5.00000</b>	<b>3.500000</b>	<b>2.35223</b>	<b>10.85223</b>	

*The fund can not be diverted for any other purpose.  
This allocation is valid up to 31.03.2019.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(3)-FIN(B)/2018/1814 dated 27.06.2018 under F.R. Code No.0639/2018-19 with appropriation as follows.

- |  |                          |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0639/2018-19 | <u>Rs.10.85223 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code      | <u>Rs.10.85223 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.10.85223 lakhs</u> |

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

*(Signature)*  
3.7.18.  
(Subhash Das)

Encl:- As stated above.

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

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 2<sup>nd</sup> Circle. **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: 0639 / 2018-19  
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210139 / 2018-19

Date: June 30, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
<b>Demand No. : 13</b>						
<b>DDO</b>	<b>7092</b>	<b>Executive Engineer, Khowai Division</b>			<b>KHOWAI TREASURY</b>	
5054 04 789 99 60 53	<b>Capital</b> Major works			2.35223	2.35223	
5054 04 796 99 60 53	<b>Capital</b> Major works		3.50000		3.50000	
5054 04 800 99 60 53	<b>Capital</b> Major works	5.00000			5.00000	
<b>DDO Executive Engineer, Khowai Division</b>		<b>Total:</b>	5.00000	3.50000	2.35223	10.85223
<b>Grand Total :</b>		5.00000	3.50000	2.35223	10.85223	

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : June 30, 2018 4:17:28PM

  
Authorised Signatory