

**LA PAYMENT**

F.R. Code 0804/2018-19

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

AGARTALA

NO.F.1 (04)-PWD (B&amp;A)/2018/329-43

Dated, Agartala, the 19<sup>th</sup> July 2018.**Subject: - Release of fund for the financial year 2018-19.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2018/3108 dated 10.07.2018 has released a fund of Rs.14.43003 lakhs (Rupees fourteen lakhs forty three thousand three) only under the head of account "5054-04-800-99-60-53", State Capital (Divisible Pool), Major Works (Capital), Land Acquisition against Demand No.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)	
5054-04-800-99-60-53	14.43003	0.00	0.00	14.43003
Total	14.43003	0.00	0.00	14.43003

Now, on requirement a fund of Rs.14.43003 lakhs (Rupees fourteen lakhs forty three thousand three) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Bishalgarh Division for expenditure in the following manner through the Sub-Treasury officer, Bishalgarh 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), Bishalgarh Division	5054-04-800-99-60-53	14.43003	0.00	0.00	14.43003
		Total	14.43003	0.00	0.00	14.43003

*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(03)-FIN(B)/2018/3108 dated 10.07.2018 under F.R. Code No.0804/2018-19 with appropriation as follows.

- |  |                          |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0804/2018-19 | <u>Rs.14.43003 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code      | <u>Rs.14.43003 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.14.43003 lakhs</u> |

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

*[Signature]*  
19.7.18

(Subhash Das)

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

Encl:- As stated above.

**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), 4<sup>th</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), Bishalgarh Division.
- 7) The Treasury Officer, Bishalgarh.
- 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: 0804 / 2018-19  
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

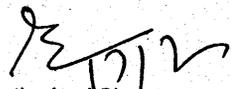
Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210151 / 2018-19

Date: July 16, 2018

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
<b>Demand No. : 13</b>						
DDO	15086 Executive Engineer, PWD Bishalgarh Division.				<u>BISHALGARH TREASURY</u>	
5054 04 800 99 60 53	Capital Major works	14.43003			14.43003	
DDO	Executive Engineer, PWD Bishalgarh Division.	<b>Total:</b>	14.43003	0.00000	0.00000	14.43003
<b>Grand Total :</b>		14.43003	0.00000	0.00000	14.43003	

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : July 17, 2018 11:08:32AM

  
Authorised Signatory