

LA PAYMENT

F.R. Code 0608/2018-19

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

NO.F.1 (04)-PWD (B&A)/2018/563-71

Dated, Agartala, the 20th June' 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)/2017/1586 dated 11.06.2018 has released a fund of Rs.35.66610 lakhs (Rupees thirty five lakhs sixty six thousand six hundred ten) 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), Land Acquisition 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			6.06324	6.06324
5054-04-796-99-60-53		11.05649		11.05649
5054-04-800-99-60-53	18.54637			18.54637
Total	18.54637	11.05649	6.06324	35.66610

Now, on requirement a fund of Rs.35.66610 lakhs (Rupees thirty five lakhs sixty six thousand six hundred ten) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Jirania Division for expenditure through the Sub-Treasury officer, Jirania 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), Jirania Division	5054-04-789-99-60-53			6.06324	6.06324
		5054-04-796-99-60-53		11.05649		11.05649
		5054-04-800-99-60-53	18.54637			18.54637
		Total	18.54637	11.05649	6.06324	35.66610

*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)/2017/1586 dated 11.06.2018 under F.R. Code No.0608/2018-19 with appropriation as follows.

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0608/2018-19 | <u>Rs.35.66610 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.35.66610 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.35.66610 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

(Subhash Das)

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), 4th Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.
- 6) The Executive Engineer, PWD (R&B), Jirania Division.
- 7) The Sub-Treasury Officer, Jirania.
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
 FR Code: 0608 / 2018-19
 Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210132 / 2018-19
 Date: June 18, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO	<u>20049</u> Executive Engineer, PWD Jirania Division, Jirania, West Tripura.					<u>JIRANIA SUB-TREASURY</u>
5054 04 789 99 60 53	Capital Major works			6.06324	6.06324	
5054 04 796 99 60 53	Capital Major works		11.05649		11.05649	
5054 04 800 99 60 53	Capital Major works	18.54637			18.54637	
DDO	Executive Engineer, PWD Jirania Division, Jirania, West Tripura.	Total:	18.54637	11.05649	6.06324	35.66610
Grand Total :		18.54637	11.05649	6.06324	35.66610	

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : June 18, 2018 4:26:01PM


 Authorised Signatory