

LA PAYMENT

F.R. Code 0607/2018-19

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

AGARTALA

NO.F.1 (04)-PWD (B&A)/2018/572-80

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)/2017/1585 dated 11.06.2018 has released a fund of Rs.14.71935 lakhs (Rupees fourteen lakhs seventy one thousand nine hundred thirty five) 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			2.50228	2.50228
5054-04-796-99-60-53		4.56300		4.56300
5054-04-800-99-60-53	7.65407			7.65407
Total:	7.65407	4.56300	2.50228	14.71935

Now, on requirement a fund of Rs.14.71935 lakhs (Rupees fourteen lakhs seventy one thousand nine hundred thirty five) 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			2.50228	2.50228
		5054-04-796-99-60-53		4.56300		4.56300
		5054-04-800-99-60-53	7.65407			7.65407
		Total:	7.65407	4.56300	2.50228	14.71935

*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)/2017/1585 dated 11.06.2018 under F.R. Code No.0607/2018-19 with appropriation as follows.

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0607/2018-19 | <u>Rs.14.71935 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.14.71935 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.14.71935 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)
18.6.18.
(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: 0607 / 2018-19
 Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)


Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210133 / 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	20049 Executive Engineer, PWD Jirania Division, Jirania, West Tripura.				JIRANIA SUB-TREASURY	
5054 04 789 99 60 53	Capital Major works			2.50228	2.50228	
5054 04 796 99 60 53	Capital Major works		4.56300		4.56300	
5054 04 800 99 60 53	Capital Major works	7.65407			7.65407	
DDO Executive Engineer, PWD Jirania Division, Jirania, West Tripura.		Total:	7.65407	4.56300	2.50228	14.71935
Grand Total :		7.65407	4.56300	2.50228	14.71935	

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : June 18, 2018 4:26:19PM


 Authorised Signatory