

**LA PAYMENT**

F.R. Code 0609/2018-19

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

AGARTALA

NO.F.1 (04)-PWD (B&amp;A)/2018/581-88

Dated, Agartala, the 20<sup>th</sup> 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)/2017/1587 dated 11.06.2018 has released a fund of Rs.21.28641 lakhs (Rupees twenty one lakhs twenty eight thousand six hundred forty one) 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			3.61870	3.61870
5054-04-796-99-60-53		6.59878		6.59878
5054-04-800-99-60-53	11.06893			11.06893
<b>Total</b>	<b>11.06893</b>	<b>6.59878</b>	<b>3.61870</b>	<b>21.28641</b>

Now, on requirement a fund of Rs.21.28641 lakhs (Rupees twenty one lakhs twenty eight thousand six hundred forty one) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Dharmanagar Division for expenditure through the Treasury officer, Dharmanagar 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), Dharmanagar Division	5054-04-789-99-60-53			3.61870	3.61870
		5054-04-796-99-60-53		6.59878		6.59878
		5054-04-800-99-60-53	11.06893			11.06893
		<b>Total</b>	<b>11.06893</b>	<b>6.59878</b>	<b>3.61870</b>	<b>21.28641</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)/2017/1587 dated 11.06.2018 under F.R. Code No.0609/2018-19 with appropriation as follows.

- |  |                          |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0609/2018-19 | <b>Rs.21.28641 lakhs</b> |
| ii) Fund Sub-allocated under instant Memo against this code      | <b>Rs.21.28641 lakhs</b> |
| iii) Cumulative fund sub-allocated against this Code             | <b>Rs.21.28641 lakhs</b> |

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), 1<sup>st</sup> 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), Dharmanagar Division.
- 7) The Treasury Officer, Dharmanagar.
- 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: 0609 / 2018-19  
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210131 / 2018-19

Date: June 18, 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>2020</b>	Executive Engineer, Dharmanagar Division, Dharmanagar			<b>DHARMANAGAR TREASURY</b>	
5054	04 789 99 60 53	<b>Capital</b>	Major works	3.61870	3.61870	
5054	04 796 99 60 53	<b>Capital</b>	Major works	6.59878	6.59878	
5054	04 800 99 60 53	<b>Capital</b>	Major works	11.06893	11.06893	
<b>DDO</b> Executive Engineer, Dharmanagar Division, Dharmanagar		<b>Total:</b>	11.06893	6.59878	3.61870	21.28641
<b>Grand Total :</b>		11.06893	6.59878	3.61870	<b>21.28641</b>	

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : June 18, 2018 4:25:39PM

  
Authorised Signatory