

**LA PAYMENT****F.R. Code 1026/2018-19****GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)****AGARTALA****NO.F.1 (04)-PWD (B&A)/2018/1219-22**Dated, Agartala, the 13<sup>th</sup> August' 2018.**MEMORANDUM****Subject: - Release of fund for the financial year 2018-19.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2018/3535 dated 30.07.2018 has released a fund of Rs.8.69307 lakhs (Rupees eight lakhs sixty nine thousand three hundred seven) 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			1.47782	1.47782
5054-04-796-99-60-53		2.69485		2.69485
5054-04-800-99-60-53	4.52040			4.52040
<b>Total:-</b>	<b>4.52040</b>	<b>2.69485</b>	<b>1.47782</b>	<b>8.69307</b>

Now, on requirement a fund of Rs.8.69307 lakhs (Rupees eight lakhs sixty nine thousand three hundred seven) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Udaipur Division for expenditure in the following manner through the Treasury officer, Udaipur Treasury during the year 2018-19.

**(Rs. in lakhs)**

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		5054-04-800-99-60-53 Demand No. 13	5054-04-796-99-60-53 Demand No.19	5054-04-789-99-60-53 Demand No.20	
1.	E.E, PWD(R&B), Udaipur Division	4.52040	2.69485	1.47782	8.69307
	Total:-	4.52040	2.69485	1.47782	8.69307

*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)/2018/3535 dated 30.07.2018 under F.R. Code No.1026/2018-19 with appropriation as follows.

- |  |                         |
|--|-------------------------|
| i) Fund released from Finance Department under Code 1026/2018-19 | <u>Rs.8.69307 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code      | <u>Rs.8.69307 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.8.69307 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

Enclo:- As stated above.

(Subhash Das)

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

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

Demand No.13 - Public Works (R&amp;B)

Code 026 / 2018-19

Attachment to Memo No.F.1(04)-PWD(B&amp;A)/2018(S)

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 210163 / 2018-19

Date: August 03, 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 11036</b> Executive Engineer, PWD (R&B), Udaipur Division					
<b>UDAIPUR TREASURY</b>					
5054 04 789 99 60 53	<b>Capital</b> Major works			1.47782	1.47782
5054 04 796 99 60 53	<b>Capital</b> Major works		2.69485		2.69485
5054 04 800 99 60 53	<b>Capital</b> Major works	4.52040			4.52040
<b>DDO</b> Executive Engineer, PWD (R&B), Udaipur Division		<b>Total:</b>	4.52040	2.69485	1.47782
					8.69307
<b>Grand Total :</b>		4.52040	2.69485	1.47782	8.69307

Report run by: C.O., Public Works (Roads &amp; Bridges)

Report run on : August 03, 2018 2:25:53PM

  
Authorised Signatory

To

- 1) The P.S to Hon'ble Chief Minister, Tripura Agartala.
- 2) The Finance Department (Budget Branch) Agartala Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 5) The Superintending Engineer, PWD (R&B), 3<sup>rd</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), Udaipur Division.
- 7) The Treasury Officer, Udaipur Treasury.
- ✓ 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.