

## LA PAYMENT

F.R. Code 0269/2018-19

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO.F.1 (04)-PWD (B&amp;A)/2018/238-42

Dated, Agartala, the 05<sup>th</sup> May' 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)/2013/327 dated 23.04.2018 has released a fund of Rs.26.6913 lakhs (Rupees twenty six lakhs sixty nine thousand one hundred thirty) 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.13,19 & 20 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			4.5375	4.5375
5054-04-796-99-60-53		8.2743		8.2743
5054-04-800-99-60-53	13.8795			13.8795
Total:-	13.8795	8.2743	4.5375	26.6913

Now, on requirement a fund of Rs.26.6913 lakhs (Rupees twenty six lakhs sixty nine thousand one hundred thirty) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Dharmanagar Division for expenditure sub-allocation report enclosed through the respective 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			4.5375	4.5375
		5054-04-796-99-60-53		8.2743		8.2743
		5054-04-800-99-60-53	13.8795			13.8795
		Total:-	13.8795	8.2743	4.5375	26.6913

*The fund can not be diverted for any other purpose.*

*This allocation is valid up to 31.03.2019.*

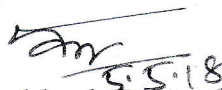
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2013/327 dated 23.04.2018 under F.R. Code No.0269/2018-19 with appropriation as follows.

- |  |                         |
|--|-------------------------|
| i) Fund released from Finance Department under Code 0269/2018-19 | <u>Rs.26.6913 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code      | <u>Rs.26.6913 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code             | <u>Rs.26.6913 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

Enclo:- As stated above.

  
 (Subhash Das)  
 Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to 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, 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 Engineers 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&amp;B)

FR Code: 0269 / 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: 210111 / 2018-19

Date: May 04, 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> <u>2020</u> Executive Engineer, Dharmanagar Division, Dharmanagar				<u>DHARMANAGAR TREASURY</u>	
5054 04 789 99 60 53 <b>Capital</b>	Major works			4.5375	4.5375
5054 04 796 99 60 53 <b>Capital</b>	Major works		8.2743		8.2743
5054 04 800 99 60 53 <b>Capital</b>	Major works	13.8795			13.8795
<b>DDO</b> Executive Engineer, Dharmanagar Division, Dharmanagar	<b>Total:</b>	13.8795	8.2743	4.5375	26.6913
<b>Grand Total :</b>		13.8795	8.2743	4.5375	<b>26.6913</b>

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

Report run on : May 04, 2018    5:05:13PM



Authorised Signatory