## LA PAYMENT

F.R. Code No. 0989/18-19

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

**AGARTALA** 

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

11164-1172

Dated, Agartala, the

August July 2018.

MEMORANDUM

Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2018-19.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2013/3480 dated 24.07.2018 has released a fund of Rs.9.48837 lakhs (Rupees nine lakhs forty eight thousand eight hundred thirty seven) only under the head of account "4059-80-201-25-16-58, 4059-80-789-25-16-58 & 4059-80-796-25-16-58", Capital (Divisible Pool), Land Acquisition (Capital) against Demand No.13,20 & 19 during the financial year 2018-19 through Browser based Software.

Now, on requirement the entire fund of Rs.9.48837 lakhs (Rupees nine lakhs forty eight thousand eight hundred thirty seven) only is hereby allocated to the Executive Engineer, PWD(R&B), Udaipur Division for expenditure in the following manner through the Treasury officer Udaipur Treasury during the financial year 2018-19.

(Amount in Rs.)

Sl. No.		Amount Allocated				
		Head of Account & Demand No.				
	Name of Division	4059-80-201-25-16-58 Demand No. 13	4059-80-796-25-16-58 <b>Demand No.19</b>	4059-80-789-25-16-58 Demand No.20	TULAT	
1.	E.E, PWD(R&B), Udaipur Division	4.93395	2.94140	1.61302	9.48837	
	Total:-	4.93395	2.94140	1.61302	9.48837	

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)/2013/3480 dated 24.07.2018 under F.R Code No.0989/18-19 with appropriation as follows.

i) Fund released from Finance Department under Code 0989/18-19 Rs.9.48837 lakhs

ii) Fund Sub-allocated under instant Memo against this code

Rs.9.48837 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.9.48837 lakhs

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.

Enclo:- As stated above.

## **FUND SUB - ALLOCATION REPORT**

Status:

**FINAL** 

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

FR Code: 0989 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210158 / 2018-19

Date: August 01, 2018

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No.: 13											TOTACHOV
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division							(R&B), Udaipur Division	<u>UDAIPUR TREASURY</u>			REASURY
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	4.9339	5		4.93395
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			1.61302	1.61302
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		2.94140		2.94140
DDO Executive Engineer, PWD (R&B), Udaipur Total: 4.93395 2.94140 1.61302 9.4 Division									9.48837		
			2				Grand Total :	4.9339	5 2.94140	1.61302	9.48837

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

Report run on: August 01, 2018 12:01:32PM

- 1. The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
- 2. The Finance Department (Budget Branch) Agartala Tripura.
- 3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
- 4. The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, 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