

LA PAYMENT**F.R. Code No. 1119/18-19**

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

NOT:1(04)-PWD(B&A)/2018/1293-1300 Dated, Agartala, the 29th August' 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)/2013/4075 dated 16.08.2018 has released a fund of Rs.8.45863 lakhs (Rupees eight lakhs forty five thousand eight hundred sixty three) 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.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
4059-80-201-25-16-58	4.39849			4.39849
4059-80-789-25-16-58			1.43796	1.43796
4059-80-796-25-16-58		2.62218		2.62218
Total:-	4.39849	2.62218	1.43796	8.45863

Now, on requirement the entire fund of Rs.8.45863 lakhs (Rupees eight lakhs forty five thousand eight hundred sixty three) only is hereby allocated to the Executive Engineer, PWD(R&B), Ambassa Division for expenditure in the following manner through the Treasury officer Ambassa Treasury during the financial year 2018-19.

(Rs. in lakhs)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		4059-80-201-25-16-58 Demand No. 13	4059-80-796-25-16-58 Demand No.19	4059-80-789-25-16-58 Demand No.20	
1.	E.E, PWD(R&B), Ambassa Division	4.39849	2.62218	1.43796	8.45863
	Total:-	4.39849	2.62218	1.43796	8.45863

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)/2013/4075 dated 16.08.2018 under F.R Code No.1119/18-19 with appropriation as follows.

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code 1119/2018-19 | <u>Rs.8.45863 lakhs</u> |
| ii) Fund Sub-allocated under instant Memo against this code | <u>Rs.8.45863 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.8.45863 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.

(S.Datta)
Deputy Secretary, PWD(R&B), Tripura.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1119 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210167 / 2018-19

Date: August 27, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 5025 Executive Engineer, PWD Division, Ambassa					<u>AMBASSA TREASURY</u>
4059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	4.39849			4.39849
4059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			1.43796	1.43796
4059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		2.62218		2.62218
DDO Executive Engineer, PWD Division, Ambassa		Total:	4.39849	2.62218	1.43796
					8.45863
Grand Total :			4.39849	2.62218	1.43796
					8.45863

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 27, 2018 12:56:27PM

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 Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD (R&B), 5th Circle. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineer~~s~~ under his control.
6. The Executive Engineer, PWD (R&B), Ambassa Division.
7. The Treasury Officer, Ambassa Treasury.
- ✓ 8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file