

LA PAYMENT**F.R. Code No. 1157/18-19**

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

NO.F.1(04)-PWD(B&A)/2018/1383-90Dated, Agartala, the 14 September' 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(01)-FIN(B)/2016/4440 dated 01.09.2018 has released a fund of Rs.31.53323 lakhs (Rupees thirty one lakhs fifty three thousand three hundred twenty 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	16.39728			16.39728
4059-80-789-25-16-58			5.36065	5.36065
4059-80-796-25-16-58		9.77530		9.77530
Total:-	16.39728	9.77530	5.36065	31.53323

Now, on requirement the entire fund Rs.31.53323 lakhs (Rupees thirty one lakhs fifty three thousand three hundred twenty three) only is hereby allocated to the Executive Engineer, PWD(R&B), Capital Complex Division for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2018-19.

(Rs. in lakhs)

(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), Capital Complex Division	16.39728	9.77530	5.36065	31.53323
	Total:-	16.39728	9.77530	5.36065	31.53323

*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(01)-FIN(B)/2016/4440 dated 01.09.2018 under F.R Code No.1157/18-19 with appropriation as follows.

- i) Fund released from Finance Department under Code 1157/2018-19 Rs.31.53323 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.31.53323 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.31.53323 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

Enclo:- As stated above.

(Nirmal Pal)

Deputy Secretary, PWD (R&B), Tripura

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1157 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210169 / 2018-19

Date: September 13, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	9059 Executive Engineer, Capital Complex Division				
AGARTALA TREASURY NO II					
4059 80 201 25 16 58	Capital Purchase / Acquisition of Land	16.39728			16.39728
4059 80 789 25 16 58	Capital Purchase / Acquisition of Land			5.36065	5.36065
4059 80 796 25 16 58	Capital Purchase / Acquisition of Land		9.77530		9.77530
DDO Executive Engineer, Capital Complex Division		Total:	16.39728	9.77530	5.36065
					31.53323
Grand Total :		16.39728	9.77530	5.36065	31.53323

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : September 13, 20 1:55:50PM


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, Project Unit, PWD (Building), Agartala. 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), Capital Complex Division.
7. The Treasury Officer, Agartala Treasury No.II, Agartala.
- ✓ 8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file