LA PAYMENT

F.R. Code No. 1156/18-19

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

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

/1502-1510

Dated, Agartala, the

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)/2016/4441 dated 01.09.2018 has released a fund of Rs.4.09546 lakhs (Rupees four lakhs nine thousand five hundred forty six) 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)

	Breakup				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
4059-80-201-25-16-58	2.12964			2.12964	
4059-80-789-25-16-58			0.69623	0.69623	
4059-80-796-25-16-58	^	1.26959		1.26959	
Total:-	2.12964	1.26959	0.69623	4.09546	

Now, on requirement the entire fund Rs.4.09546 lakhs (Rupees four lakhs nine thousand five hundred forty six) only is hereby allocated to the Executive Engineer, PWD(R&B), Agartala Division No.V, Agartala for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2018-19.

(Rs. in lakhs)

Sl. No.					
	N CD:	Head of Account & Demand No.			
	Name of Division	4059-80-201-25-16-	Total		
		58 Demand No. 13	Demand No.19	Demand No.20	
1.	E.E, PWD(R&B), Capital Agartala Division No.V	2.12964	1.26959	0.69623	4.09546
	Total:-	2.12964	1.26959	0.69623	4.09546

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)/2016/4441 dated 01.09.2018 under F.R Code No.1156/18-19 with appropriation as follows.

- i) Fund released from Finance Department under Code 1156/2018-19 Rs.4.09546 lakhs
- ii) Fund Sub-allocated under instant Memo against this code

Rs.4.09546 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.4.09546 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

(Nirmal Pal)

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: 1156 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building) Sub Allocation Code: 210174 / 2018-19

Date:	September 20, 2018	(Amount in Lakhs)
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Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Dema	Demand No.: 13										
DDO 9057 Executive Engineer, PWD Division-V, Agartala					gineer, PWD	Division-V, Agartala			AGARTALA TI	REASURY NO II	
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	f 2.1296	4		2.12964
4059	80	789	25	16	58	Capital	Purchase / Acquisition c	f		0.69623	0.69623
4059	80	796	25	16	58	Capital	Purchase / Acquisition c	f	1.26959		1.26959
DDO	Exec	cutive	Engi	neer,	PW	Division-V,	Agartala Total:	2.1296	4 1.26959	0.69623	4.09546
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							Grand Total	2.1296	4 1.26959	0.69623	4.09546

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

Report run on: September 20, 20 11:21:07AM

Authorised Signatory

- 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) 2nd Circle, 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), Agartala Division No.V, Agartala.
- 7. The Treasury Officer, Agartala Treasury No.II, Agartala.
- 8. I.T.C.C, Netaji Chowmohani, Agartala.
- 9. Guard file