

LA PAYMENT

**F.R. Code No. 1326/18-19**

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

**NO.F.1 (04) - PWD (B&A)/2018/1720-28**

Dated, Agartala, the 15<sup>th</sup> October' 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)/2013/4961 dated 04.10.2018 has released a fund of Rs.25.43677 lakhs (Rupees twenty five lakhs forty three thousand six hundred seventy 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.

(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	13.22712			13.22712
4059-80-789-25-16-58			4.32425	7.88540
4059-80-796-25-16-58		7.88540		4.32425
<b>Total:-</b>	<b>13.22712</b>	<b>7.88540</b>	<b>4.32425</b>	<b>25.43677</b>

Now, on requirement the entire fund Rs.25.43677 lakhs (Rupees twenty five lakhs forty three thousand six hundred seventy seven) only is hereby allocated to the Executive Engineer, PWD(R&B), Teliamura Division for expenditure in the following manner through the Sub-Treasury officer Teliamura 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), Teliamura Division	13.22712	7.88540	4.32425	25.43677
	Total:-	13.22712	7.88540	4.32425	25.43677

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

*This allocation is valid up to 31.03.2019.*

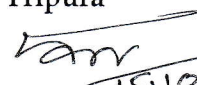
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2013/4961 dated 04.10.2018 under F.R Code No.1326/18-19 with appropriation as follows.

- i) Fund released from Finance Department under Code 1326/2018-19 Rs.25.43677 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.25.43677 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.25.43677 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.

  
15.10.18  
(Subhash Das)

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

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

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

FR Code: 1326 / 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: 210193 / 2018-19

Date: October 12, 2018

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO 19051 Executive Engineer, PWD Division, Teliamura											TELIAMURA SUB-TREASURY
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	13.22712			13.22712
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			4.32425	4.32425
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		7.88540		7.88540
DDO Executive Engineer, PWD Division, Teliamura							<b>Total:</b>	13.22712	7.88540	4.32425	25.43677
<b>Grand Total :</b>								13.22712	7.88540	4.32425	25.43677

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

Report run on : October 12, 2018 11:42:29AM

Authorised Signatory