LA PAYMENT

F.R. Code No. 1972/18-19

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

2814

NO.F.1 (04) - PWD (B&A)/2018(S) 2298-305

Dated, Agartala, the \ December' 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)/5508 dated 12.12.2018 has released a fund of Rs.1.34459 lakhs (Rupees one lakh thirty four thousand four hundred fifty nine) 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	0.69919			0.69919	
4059-80-789-25-16-58			0.22858	0.22858	
4059-80-796-25-16-58		0.41682		0.41682	
Total:-	0.69919	0.41682	0.22858	1.34459	

Now, on requirement the entire fund Rs.1.34459 lakhs (Rupees one lakh thirty four thousand four hundred fifty nine) only is hereby sub-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)

SI. No.						
	Name of Division	Head of Account & Demand No.				
		4059-80-201-25-16- 58 Demand No. 13	Mary P. Commission of the Comm	4059-80-789-25-16-58 Demand No.20	Total	
1.	E.E, PWD(R&B), Teliamura Division	0.69919	0.41682	0.22858	1.34459	
	Total:-	0.69919	0.41682	0.22858	1.34459	

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)/5508 dated 12.12.2018 under F.R Code No.1972/18-19 with appropriation as follows.

i) Fund released from Finance Department under Code 1972/2018-19 Rs.1.34459 lakhs

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

Rs.1.34459 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.1.34459 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.

Deputy Secretary, PWD(R&B), Tripura

FUND SUB - ALLOCATION REPORT

Status:

FINAL

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

≺ Code: 1972 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101123 / 2018-19

Date: December 24, 2018

(Amount in Lakhs)

	Head of Account Object Descripti						Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Dema	nd N	lo. :	13	9		e area					
DDO <u>19051</u> Executive Engineer, PWD Division, Teliamura					gineer, PW[Division, Teliamura			TELIAMURA SUB-TREASURY		
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	0.69919			0.69919
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			0.22858	0.22858
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		0.41682		0.41682
DDO	Exec	cutive	Engi	neer,	PWE	Division, To	eliamura <i>Total:</i>	0.69919	0.41682	0.22858	1.34459
-				To e			Grand Total :	0.69919	0.41682	0.22858	1.34459

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: December 24, 20 1:29:18PM

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. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 5. The Executive Engineer, PWD (R&B), Teliamura Division.
- 6. The Sub-Treasury Officer Teliamura.
- 1. I.T.C.C, Netaji Chowmohani, Agartala.
- 8. Guard file