

LA PAYMENT**F.R. Code No. 2025/18-19****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F.1 (04) - PWD (B&A)/2018(S)/2376-82****Dated, Agartala, the 8th January' 2019.****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)/2016/6055 dated 21.12.2018 has released a fund of **Rs.14.981 lakhs (Rupees fourteen lakhs ninety eight thousand one hundred)** 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	7.79012			7.79012
4059-80-789-25-16-58			2.54677	2.54677
4059-80-796-25-16-58		4.64411		4.64411
Total:-	7.79012	4.64411	2.54677	14.98100

Now, on requirement the entire fund **Rs.14.981 lakhs (Rupees fourteen lakhs ninety eight thousand one hundred)** only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Belonia Division for expenditure in the following manner through the Treasury officer Belonia 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), Belonia Division	7.79012	4.64411	2.54677	14.98100
	Total:-	7.79012	4.64411	2.54677	14.98100

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)/2016/6055 dated 21.12.2018 under F.R Code No.2025/ 2018-19 with appropriation as follows.

- i) Fund released from Finance Department under Code 2025/2018-19 **Rs.14.98100 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.14.98100 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.14.98100 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.**Encl:- As stated above.**

(Signature)
8.1.19.
(Subhash Das)

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

To

1. The P.S to Hon'ble Chief Minister, Tripura.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Superintending Engineer, PWD (R&B) 3rd 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), Belonia Division.
6. The Treasury officer Belonia Treasury.
- ✓ 7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 2025 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101134 / 2018-19

Date: January 05, 2019 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.							<u>BELONIA TREASURY</u>				
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	7.79012			7.79012
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			2.54677	2.54677
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		4.64411		4.64411
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.							Total:	7.79012	4.64411	2.54677	14.98100
Grand Total :								7.79012	4.64411	2.54677	14.98100

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 05, 2019 1:50:02PM

Authorised Signatory