

LA PAYMENT**F.R. Code No. 2014/18-19****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F.1 (04) - PWD (B&A)/2018(S) / 2391-98**

Dated, Agartala, the 8/5 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(01)-FIN(B)/2016/5879 dated 17.12.2018 has released a fund of Rs.1.344 lakhs (Rupees one lakh thirty four thousand four 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 | 0.69888 | | | 0.69888 |
| 4059-80-789-25-16-58 | | | 0.22848 | 0.22848 |
| 4059-80-796-25-16-58 | | 0.41664 | | 0.41664 |
| Total:- | 0.69888 | 0.41664 | 0.22848 | 1.34400 |

Now, on requirement the entire fund Rs.1.344 lakhs (Rupees one lakh thirty four thousand four hundred) only is hereby sub-allocated to the Executive Engineer, PWD(R&B), Agartala Division No.III, 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. | 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), Agartala Division No.III, Agartala | 0.69888 | 0.41664 | 0.22848 | 1.34400 |
| | Total:- | 0.69888 | 0.41664 | 0.22848 | 1.34400 |

*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)/2016/5879 dated 17.12.2018 under F.R Code No.2014/ 2018-19 with appropriation as follows.

- Fund released from Finance Department under Code 2014/2018-19 **Rs.1.34400 lakhs**
- Fund Sub-allocated under instant Memo against this code **Rs.1.34400 lakhs**
- Cumulative fund sub-allocated against this Code **Rs.1.34400 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.

(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) 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), Agartala Division No.III, Agartala.
6. The Treasury officer Agartala Treasury No.II, Agartala.
- ✓ 7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

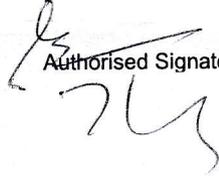
Demand No.13 - Public Works (R&B)
FR Code: 2014 / 2018-19
Attachment to Memo No.F.1(04)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101132 / 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>9055</u> Executive Engineer, PWD Division-III, Agartala | | | | <u>AGARTALA TREASURY NO II</u> |
| 4059 80 201 25 16 58 Capital | Purchase / Acquisition of Land | 0.69888 | | | 0.69888 |
| 4059 80 789 25 16 58 Capital | Purchase / Acquisition of Land | | | 0.22848 | 0.22848 |
| 4059 80 796 25 16 58 Capital | Purchase / Acquisition of Land | | 0.41664 | | 0.41664 |
| DDO Executive Engineer, PWD Division-III, Agartala | Total: | 0.69888 | 0.41664 | 0.22848 | 1.34400 |
| Grand Total : | | 0.69888 | 0.41664 | 0.22848 | 1.34400 |

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 05, 2019 1:47:50PM


Authorised Signatory