

## LA PAYMENT

F.R. Code No. 2456/2018-19

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

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

/2619-26

Dated, Agartala, the

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)/2018/8312 dated 25.01.2019 has released a fund of **Rs.1.61750 lakhs (Rupees one lakh sixty one thousand seven hundred fifty)** 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	0.84110			0.84110
4059-80-789-25-16-58			0.27497	0.27497
4059-80-796-25-16-58		0.50143		0.50143
<b>Total:-</b>	<b>0.84110</b>	<b>0.50143</b>	<b>0.27497</b>	<b>1.61750</b>

Now, on requirement the entire fund **Rs.1.61750 lakhs (Rupees one lakh sixty one thousand seven hundred fifty)** only is hereby sub-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)

(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.V	0.84110	0.50143	0.27497	1.61750
	Total:-	0.84110	0.50143	0.27497	1.61750

*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)/2018/8312 dated 25.01.2019 under F.R Code No.2456/ 2018-19 with appropriation as follows.

- i) Fund released from Finance Department under Code 2456/2018-19 **Rs.1.61750 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.1.61750 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.1.61750 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.

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

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

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

FR Code: 2456 / 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: 2101142 / 2018-19

Date: February 04, 2019

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13											
DDO 9057 Executive Engineer, PWD Division-V, Agartala											AGARTALA TREASURY NO II
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	0.84110			0.84110
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land			0.27497	0.27497
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land		0.50143		0.50143
DDO Executive Engineer, PWD Division-V, Agartala							<b>Total:</b>	0.84110	0.50143	0.27497	1.61750
<b>Grand Total :</b>								0.84110	0.50143	0.27497	1.61750

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

Report run on : February 04, 2019 4:07:09PM

Authorised Signatory

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) 2<sup>nd</sup> 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.V, Agartala.**
6. The Treasury officer Agartala Treasury No.II, Agartala.
7. I.T.C.C, Netaji Chowmohani, Agartala.
8. Guard file