

LA PAYMENT

F.R. Code No1391/19-20

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

NO.F.1 (04) - PWD (B&A)/2019(S) / 1474-82

Dated, Agartala, the ^{13th} August' 2019.

MEMORANDUM

Subject: - Release of fund under Capital (Divisible Pool) during the financial year 2019-20.

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2013/14266 dated 03.08.2019 has released a fund of Rs.1.27068 lakhs (Rupees one lakh twenty seven thousand sixty eight) 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 2019-20 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 | 0.67068 | | 0.21000 | 0.67068 |
| 4059-80-789-25-16-58 | | 0.39000 | | 0.39000 |
| 4059-80-796-25-16-58 | | | 0.21000 | 0.21000 |
| Total:- | 0.67068 | 0.39000 | 0.21000 | 1.27068 |

Now, the entire fund of Rs.1.27068 lakhs (Rupees one lakh twenty seven thousand sixty eight) only is hereby Sub-allocation to the Executive Engineer, PWD(R&B), Kumarghat Division for expenditure in the following manner through the Sub-Treasury officer Kumarghat during the financial year 2019-20.

(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), Kumarghat Division | 0.67068 | 0.39000 | 0.21000 | 1.27068 |
| | Total:- | 0.67068 | 0.39000 | 0.21000 | 1.27068 |

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2020.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide memorandum No.F.13(03)-FIN(B)/2013/14266 dated 03.08.2019 under F.R Code No.1391/2019-20 with appropriation as follows.

- i) Fund released from Finance Department under Code 1391/2019-20 **Rs.1.27068 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.1.27068 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.1.27068 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.

To

1. The P.S to Hon'ble Chief Minister, PWD, Tripura Agartala.
2. The Finance Department (Budget Branch) Agartala Tripura.
3. The Commissioner Sales Tax, Gurkhabasti, Agartala.
4. The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
5. The Superintending Engineer, 1st Circle, Kumarghat. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
6. The Executive Engineer, PWD (R&B), Kumarghat Division.
7. The Sub-Treasury Officer, Kumarghat.
- ✓ 8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file

Status : **FINAL**

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 1391 / 2019-20
Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210174 / 2019-20

Date: August 09, 2019 (Amount in Lakhs)

| Head of Account | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|---|---|---------------|--------------|--------------|---------|
| KUMARGHAT SUB-TREASURY | | | | | |
| DDO 18013 | Executive Engineer, PWD Division, Kumarghat | | | | 0.67068 |
| 4059 80 201 25 16 58 Capital | Purchase / Acquisition of Land | 0.67068 | | | |
| 4059 80 789 25 16 58 Capital | Purchase / Acquisition of Land | | | 0.21000 | 0.21000 |
| 4059 80 796 25 16 58 Capital | Purchase / Acquisition of Land | | 0.39000 | | 0.39000 |
| Total: | | 0.67068 | 0.39000 | 0.21000 | 1.27068 |
| DDO Executive Engineer, PWD Division, Kumarghat | | | | | |
| Grand Total : | | 0.67068 | 0.39000 | 0.21000 | 1.27068 |


Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : August 09, 2019 11:23:22AM