

LA PAYMENT**F.R. Code No. 0362/19-20****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA****NO.F.1 (04) - PWD (B&A)/2019(S)****1230-38**Dated, Agartala, the **23rd** April' 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)/2017/9050 dated 10.04.2019 has released a fund of **Rs.17.81914 lakhs (Rupees seventeen lakhs eighty one thousand nine hundred fourteen)** 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.

| 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 | 9.26595 | | | 9.26595 |
| 4059-80-789-25-16-58 | | | 3.02925 | 3.02925 |
| 4059-80-796-25-16-58 | | 5.52394 | | 5.52394 |
| Total:- | 9.26595 | 5.52394 | 3.02925 | 17.81914 |

Now, the entire fund of **Rs.17.81914 lakhs (Rupees seventeen lakhs eighty one thousand nine hundred fourteen)** only is hereby allocated to the Executive Engineer, PWD(R&B), Capital Complex Division for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala 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), Capital Complex Division | 9.26595 | 5.52394 | 3.02925 | 17.81914 |
| | Total:- | 9.26595 | 5.52394 | 3.02925 | 17.81914 |

*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)/2017/9050 dated 10.04.2019 under F.R Code No.0362/19-20 with appropriation as follows.

- i) Fund released from Finance Department under Code 0362/19-20 **Rs.17.81914 lakhs**
- ii) Fund Sub-allocated under instant Memo against this code **Rs.17.81914 lakhs**
- iii) Cumulative fund sub-allocated against this Code **Rs.17.81914 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 REPORTStatus : **FINAL**

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

FR Code: 0362 / 2019-20

Attachment to Memo No.F.1(04)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 21019 / 2019-20

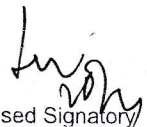
Date: April 20, 2019

(Amount in Lakhs)

| Head of Account | Object Description | SELF (Dem-13) | TSP (Dem-19) | SCP (Dem-20) | TOTAL |
|--|--|---------------|--------------|--------------|-------------------------|
| Demand No. : 13 | | | | | |
| DDO 9059 | Executive Engineer, Capital Complex Division | | | | AGARTALA TREASURY NO II |
| 4059 80 201 25 16 58 | Capital Purchase / Acquisition of Land | 9.26595 | | | 9.26595 |
| 4059 80 789 25 16 58 | Capital Purchase / Acquisition of Land | | | 3.02925 | 3.02925 |
| 4059 80 796 25 16 58 | Capital Purchase / Acquisition of Land | | 5.52394 | | 5.52394 |
| DDO Executive Engineer, Capital Complex Division | | Total: | 9.26595 | 5.52394 | 3.02925 |
| | | | | | 17.81914 |
| Grand Total : | | | 9.26595 | 5.52394 | 3.02925 |
| | | | | | 17.81914 |

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

Report run on : April 20, 2019 11:36:10AM


Authorised Signatory

28/04/19

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, **Project Unit**, PWD (Building), Agartala. **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), **Capital Complex Division**.
7. The Treasury Officer, Treasury Officer Agartala Treasury No.II, Agartala.
8. I.T.C.C, Netaji Chowmohani, Agartala.
9. Guard file

Copy also to :- The Chief Engineer, Bm&B.