

LA PAYMENT

F.R. Code No. 0482/2019-20

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

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

/481-89

Dated, Agartala, the 15th May' 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)/2019/9688 dated 03.05.2019 has released a fund of Rs.2.91778 lakhs (Rupees two lakhs ninety one thousand seven hundred seventy 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	1.51700			1.51700
4059-80-789-25-16-58			0.49628	0.49628
4059-80-796-25-16-58		0.90450		0.90450
Total:-	1.51700	0.90450	0.49628	2.91778

Now, the entire fund of Rs.2.91778 lakhs (Rupees two lakhs ninety one thousand seven hundred seventy eight) only is hereby Sub-allocation to the Executive Engineer, PWD(R&B), Dharmanagar Division for expenditure in the following manner through the Treasury officer Dharmanagar Treasury during the financial year 2019-20.

(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), Dharmanagar Division	1.51700	0.90450	0.49628	2.91778
	Total:-	1.51700	0.90450	0.49628	2.91778

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)/2019/9688 dated 03.05.2019 under F.R Code No.0482/2019-20 with appropriation as follows.

- i) Fund released from Finance Department under Code 0482/2019-20 Rs.2.91778 lakhs
- ii) Fund Sub-allocated under instant Memo against this code Rs.2.91778 lakhs
- iii) Cumulative fund sub-allocated against this Code Rs.2.91778 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&B)

FR Code: 0482 / 2019-20

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210125 / 2019-20

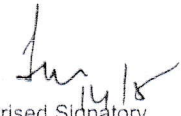
Date: May 14, 2019

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO	2020 Executive Engineer, Dharmanagar Division, Dharmanagar				DHARMANAGAR TREASURY
4059 80 201 25 16 58 Capital	Purchase / Acquisition of Land	1.51700			1.51700
4059 80 789 25 16 58 Capital	Purchase / Acquisition of Land			0.49628	0.49628
4059 80 796 25 16 58 Capital	Purchase / Acquisition of Land		0.90450		0.90450
DDO Executive Engineer, Dharmanagar Division, Dharmanagar	Total:	1.51700	0.90450	0.49628	2.91778
Grand Total :		1.51700	0.90450	0.49628	2.91778

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

Report run on : May 14, 2019 12:03:42PM


 Authorised Signatory

To

1. The P.S to Hon'ble Chief Minister, 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, PWD (R&B), 1st Circle. **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), Dharmanagar Division.
7. The Treasury Officer, Dharmanagar Treasury.
8. ~~I.T.C.C, Netaji Chowmohani, Agartala.~~
9. Guard file