## LA PAYMENT

## F.R. Code No. 0391/2019-20

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

AGARTALA

NO.F.1 (04) - PWD (B&A)/2019(S) / 4 9 0 - 9 8

Dated, Agartala, the

May' 2019.

MEMORANDUME

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)/2013/9146 dated 18.04.2019 has released a fund of Rs.0.34790 lakhs (Rupees thirty four thousand seven hundred ninety) 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)

	Breakt				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
4059-80-201-25-16-58	0.18091		. 6	0.18091	
4059-80-789-25-16-58			0.05914	0.05914	
4059-80-796-25-16-58		0.10785		0.10785	
Total:-	0.18091	0.10785	0.05914	0.34790	

Now, the entire fund of Rs.0.34790 lakhs (Rupees thirty four thousand seven hundred ninety) only is hereby Sub-allocation to the Executive Engineer, PWD(R&B), Belonia Division for expenditure in the following manner through the Treasury officer Belonia Treasury during the financial year 2019-20.

(Rs. In lakhs)

SI. No.						
	Ni con C. Dinini a	Head	Total			
	Name of Division	4059-80-201-25-16-58				
		Demand No. 13	nd No. 13 Demand No.19 Demand No.20			
1.	E.E, PWD(R&B), Belonia Division	0.18091	0.10785	0.05914	0.34790	
	Total:-	0.18091	0.10785	0.05914	0.34790	

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)/2013/9146 dated 18.04.2019 under F.R Code No.0391/2019-20 with appropriation as follows.

i) Fund released from Finance Department under Code 0391/2019-20 Rs.0.34790 lakhs

ii) Fund Sub-allocated under instant Memo against this code

Rs.0.34790 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.0.34790 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.

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

- 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), 3<sup>rd</sup> 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), Belonia Division.
- 7. The Treasury Officer, Belonia Treasury.
- 8. I.T.C.C, Netaji Chowmohani, Agartala.
- 9. Guard file

## **FUND SUB - ALLOCATION REPORT**

Status:

FINAL

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

FR Code: 0391 / 2019-20

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

Organisation: 2101 - Public Works (Roads & Building)

Sub Allocation Code: 210122 / 2019-20

Date: May 14, 2019

(Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)		TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Dema	nd N	o. ;	13										
DDO <u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.									BELONIA TREASURY				
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	f	0.18091				0.18091
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land	f			0.05914		0.05914
4059	80	796	25	16	58	Capital	Purchase / Acquisition o	f	·	0.10785			0.10785
		utive h Trip		neer,	Belo	nia Division,	Belonia, Total:		0.18091	0.10785	0.05914		0.34790
									***********			17. 13. s	
							Grand Total		0.18091	0.10785	0.05914		0.34790

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

Report run on: May 14, 2019 12:10:23PM

Authorised Signatory