## LA PAYMENT

## F.R. Code No. 0465/2019-20

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

AGARTALA

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

499-507 MEMORANDUME Dated, Agartala, the May' 2019.

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)/2013/9657 dated 02.05.2019 has released a fund of Rs.18.55657 lakhs (Rupees eighteen lakhs fifty five thousand six hundred fifty seven) 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)

	Break				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
4059-80-201-25-16-58	9,65000			9.65000	
4059-80-789-25-16-58			3.15657	3.15657	
4059-80-796-25-16-58		5.75000		5.75000	
Total:-	9.65000	5.75000	3.15657	18.55657	

Now, the entire fund of Rs.18.55657 lakhs (Rupees eighteen lakhs fifty five thousand six hundred fifty seven) only is hereby Sub-allocation 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)

SI. No.		Amount Allocated Head of Account & Demand No.				
	Name of Division					
	Name of Division	4059-80-201-25-16-58	4059-80-796-25-16-58	4059-80-789-25-16-58	Total	
		Demand No. 13	Demand No.19	Demand No.20		
1.	E.E, PWD(R&B), Capital Complex Division	9.65000	5.75000	3.15657	18.55657	
	Total:-	9.65000	5.75000	3.15657	18.55657	

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)/2013/9657 dated 02.05.2019 under F.R Code No.0465/2019-20 with appropriation as follows.
  - i) Fund released from Finance Department under Code 0465/2019-20 Rs.18.55657 lakhs
  - ii) Fund Sub-allocated under instant Memo against this code

Rs.18.55657 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.18.55657 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, 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 Agartala Treasury No.II, Agartala.
- 8 T.T.C.C, Netaji Chowmohani, Agartala.
- 9. Guard file

## **FUND SUB - ALLOCATION REPORT**

Status:

FINAL

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

FR Code: 0465 / 2019-20

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210120 / 2019-20

Date: May 14, 2019

(Amount in Lakhs)

	Hea	ad of	Acco	unt			Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Dema	nd N	o. :	13									
DDO 9059 Executive Engineer, Capital Complex Division						gineer, Capi	tal Complex Division			AGARTALA TREASURY NO II		
4059	80	201	25	16	58	Capital	Purchase / Acquisition o Land	9.65000			9.65000	
4059	80	789	25	16	58	Capital	Purchase / Acquisition o Land	f		3.15657	3.15657	
4059	80	796	25	16	58	Capital	Purchase / Acquisition o	f	5.75000		5.75000	
ODO	Exec	cutive	Engi	neer,	Capi	tal Complex	Division Total:	9.65000	5.75000	3.15657	18.55657	
MARK SEASON SCHOOL SEASON SEAS					Topo a Made April 1911 M							
SAMPLE AND STREET	and and a special or						Grand Total	9,65000	5.75000	3.15657	18.55657	

Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: May 14, 2019 12:00:37PM

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- 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, 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.
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