## LA PAYMENT

## F.R. Code No. 0390/2019-20

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

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

Dated, Agartala, the N

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)/2013/9147 dated 18.04.2019 has released a fund of Rs.2.42129 lakhs (Rupees two lakhs forty two thousand one hundred twenty nine) 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	T-1-1			
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
1070 00 001 07 16 70	1 25907			1.25907	
4059-80-201-25-16-58	1.25907		0.41162	0.41162	
4059-80-789-25-16-58			0.11102	0.75060	
4059-80-796-25-16-58		0.75060		0.73000	
Total:-	1.25907	0.75060	0.41162	2.42129	

Now, the entire fund of Rs.2.42129 lakhs (Rupees two lakhs forty two thousand one hundred twenty nine) 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.		Amount Allocated Head of Account & Demand No.				
	Name of Division	4059-80-201-25-16-58	4059-80-796-25-16-58	4059-80-789-25-16-58		
		Demand No. 13	Demand No.19	Demand No.20		
1.	E.E, PWD(R&B), Belonia	1.25907	0.75060	0.41162	2.42129	
	Division Total:-	1,25907	0.75060	0.41162	2.42129	

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)/2013/9147 dated 18.04.2019 under F.R Code No.0390/2019-20 with appropriation as follows.

i) Fund released from Finance Department under Code 0390/2019-20 Rs.2.42129 lakhs

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

Rs.2.42129 lakhs

iii) Cumulative fund sub-allocated against this Code

Rs.2.42129 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),

- 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. T.C.C, Netaji Chowmohani, Agartala.
- 9. Guard file

## **FUND SUB - ALLOCATION REPORT**

Status:

FINAL

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

FR Code: 0390 / 2019-20

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210123 / 2019-20

Date: May 14, 2019

(Amount in Lakhs)

	He	ad of	Acco	unt			Object Description	SELF (D	em-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Dema	and N	lo.:	13									2
DDO		13066	Ex	ecuti	ve En	gineer, Belo <i>r</i>	ia Division, Belonia, Sout	h Tripura.			BELON	IIA TREASURY
4059	80	201	25	16	58	Capital	Purchase / Acquisition of Land	f	1.25907	•		1.25907
4059	80	789	25	16	58	Capital	Purchase / Acquisition of Land	f ,			0.41162	0.41162
4059	80	796	25	16	58	Capital	Purchase / Acquisition of Land	f		0.75060		0.75060
		cutive h Trip		neer	, Belo	nia Division,	Belonia, Total:		1.25907	0.75060	0.41162	2.42129
							Grand Total :		1.25907	0.75060	0.41162	2.42129

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

Report run on: May 14, 2019 12:08:41PM

Authorised Signatory