

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

AGARTALA

NO .F.1 (25) - PWD (B&A)/2018/1986-1998

Dated, Agartala, the 7th November, 2018.

MEMORANDUM

Subject: - Release of fund under CASP-EAP during the financial year 2018-19.

Finance Department, Government of Tripura vide Memorandum No.F.13(03)- FIN(B)/2017/144 dated 08.11.2018 has released a fund Rs.364.45651 lakhs (Rupees three crores sixty four lakhs forty five thousand six hundred fifty one) only under the head of account 5054-04-337-91-10-53, 5054-04-789-91-10-53 & 5054-04-796-91-10-53, CASP-EAP, Demand No.13, 20 & 19 during the financial year 2018-19 through Browser based Software.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of fund by F.D			Total
	Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	
5054-04-337-91-10-53	189.51738		61.95760	189.51738
5054-04-789-91-10-53		112.98153		112.98153
5054-04-796-91-10-53		112.98153	61.95760	364.45651
Total:-	189.51738	112.98153	61.95760	364.45651

Now, on requirement the entire fund of Rs.364.45651 lakhs (Rupees three crores sixty four lakhs forty five thousand six hundred fifty one) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Udaipur Division for expenditure through the Treasury officer, Udaipur Treasury during the financial year 2018-19.

(Rs. in lakhs)

financial year 2018-19.

			Amount Allocated			Total
Sl. No.	Name of Division	Name of Project	Head of Account & Demand No.			
			5054-04-337-91-10-53 Demand No.13	5054-04-796-91-10-53 Demand No.19	5054-04-789-91-10-53 Demand No.20	
1	EE,PWD (R&B), Udaipur Division	Improvement and up gradation of Road Section of Udaipur to Melaghar (TR02) under North Eastern State Roads Investment Programme (NESRIP)	189.51738	112.98153	61.95760	364.45651
		Total:-	189.51738	112.98153	61.95760	364.45651

the fund in favour of Project Director, ADB

EE, PWD(R&B), Udaipur Division will place the fund in favour of Project Director, ADB Project, S.E. 3rd Circle, PWD(R&B), Tripura.

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2019.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017/144 dated 08.11.2018 under F.R. Code No.1760/2018-19 with appropriation as follows:-

- Fund released from Finance Department under Code 1760/2018-19
- Fund Sub-allocated under instant memo against this code
- Cumulative fund Sub-allocated against this code

Rs.364.45641 lakhs
Rs.364.45641 lakhs
Rs.364.45641 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

[Signature]
19.11.18.
(Subhash Das)
Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, Tripura, Agartala.
- 2) The Finance Department (Budget Branch) Agartala, Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, PWD, NH, Agartala.
- 5) The Superintending Engineer, PWD,NH, Agartala.
- 6) The Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 7) The Superintending Engineer, PWD (R&B), 3rd Circle, Tripura. **He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.**
- 8) The Project Director, ADB Project, SE, 3rd Circle, PWD(R&B), Tripura.
- 9) The Executive Engineer, PWD(R&B), Udaipur Division. **He is requested to place the fund in favour of Project Director, ADB Project, SE, 3rd Circle, PWD(R&B), Tripura.**
- 10) The Treasury Officer, Udaipur Treasury.
- ✓ 11) I.T.C.C, Netaji Chowmohani, Agartala.
- 12) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 1760 / 2018-19

Attachment to Memo No.F.1 (25) - PWD (B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101102 / 2018-19

Date: November 15, 2018 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division			<u>UDAIPUR TREASURY</u>		
5054 04 337 91 10 53 Capital	Major works	189.51738			189.51738
5054 04 789 91 10 53 Capital	Major works			61.95760	61.95760
5054 04 796 91 10 53 Capital	Major works		112.98153		112.98153
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	189.51738	112.98153	61.95760
					364.45651
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Grand Total :		189.51738	112.98153	61.95760	364.45651

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

Report run on : November 16, 2018 11:53:33AM


Authorised Signatory