

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

NO. 11(2) PWD(R&B)/2018/2245-57

Dated, Agartala, the 26th December, 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)/2017/5308 dated 07.12.2018 has released a fund Rs.15.58644 lakhs (Rupees fifteen lakhs fifty eight thousand six hundred forty four) 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	8.10495			8.10495
5054-04-789-91-10-53			2.64969	2.64969
5054-04-796-91-10-53		4.83180		4.83180
Total:-	8.10495	4.83180	2.64969	15.58644

Now, the entire fund of Rs.15.58644 lakhs (Rupees fifteen lakhs fifty eight thousand six hundred forty four) 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)

Sl. No.	Name of Division	Name of Project	Amount Allocated			Total
			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)	8.10495	4.83180	2.64969	15.58644
		Total:-	8.10495	4.83180	2.64969	15.58644

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)/2017/5308 dated 07.12.2018 under F.R. Code No.1950/2018-19 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 1950/2018-19 | <u>Rs.15.58644 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.15.58644 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.15.58644 lakhs</u> |

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


 26.12.18
 (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 will 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: 1950 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101118 / 2018-19

Date: December 17, 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	8.10495			8.10495
5054 04 789 91 10 53 Capital	Major works			2.64969	2.64969
5054 04 796 91 10 53 Capital	Major works		4.83180		4.83180
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	8.10495	4.83180	2.64969
					15.58644
Grand Total :		8.10495	4.83180	2.64969	15.58644

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

Report run on : December 17, 2018 12:44:40PM

Authorised Signatory

