

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

NO .F.1 (25) - PWD (B&amp;A)/2018

/2339-50

Dated, Agartala, the 5<sup>th</sup> January, 2019.**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)/2018/6581 dated 31.12.2018 has released a fund Rs.322.31497 lakhs (Rupees three crores twenty two lakhs thirty one thousand four hundred ninety seven) 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	167.60378			167.60378
5054-04-789-91-10-53			54.79354	54.79354
5054-04-796-91-10-53		99.91765		99.91765
<b>Total:-</b>	<b>167.60378</b>	<b>99.91765</b>	<b>54.79354</b>	<b>322.31497</b>

Now, on requirement the entire fund of Rs.322.31497 lakhs (Rupees three crores twenty two lakhs thirty one thousand four hundred ninety seven) 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)	167.60378	99.91765	54.79354	322.31497
		Total:-	167.60378	99.91765	54.79354	322.31497

EE, PWD(R&B), Udaipur Division will place the fund in favour of Project Director, ADB Project, S.E. 3<sup>rd</sup> 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)/2018/6581 dated 31.12.2018 under F.R. Code No.2280/2018-19 with appropriation as follows:-

- |  |                           |
|--|---------------------------|
| i) Fund released from Finance Department under Code 2280/2018-19 | <u>Rs.322.31497 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code      | <u>Rs.322.31497 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code             | <u>Rs.322.31497 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.

*(Signature)*  
4.1.19.  
(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), 3<sup>rd</sup> 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, 3<sup>rd</sup> 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, 3<sup>rd</sup> 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 REPORT**Status : **FINAL**

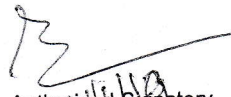
Demand No.13 - Public Works (R&B)  
FR Code: 2280 / 2018-19  
Attachment to Memo No.F.1 (25) - PWD (B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101128 / 2018-19

Date: January 03, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
<b>Demand No. : 13</b>					
<b>DDO</b> <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division					
<b>UDAIPUR TREASURY</b>					
5054 04 337 91 10 53 <b>Capital</b>	Major works	167.60378			167.60378
5054 04 789 91 10 53 <b>Capital</b>	Major works			54.79354	54.79354
5054 04 796 91 10 53 <b>Capital</b>	Major works		99.91765		99.91765
<b>DDO</b> Executive Engineer, PWD (R&B), Udaipur Division		<b>Total:</b>	167.60378	99.91765	54.79354
					322.31497
<b>Grand Total :</b>		167.60378	99.91765	54.79354	<b>322.31497</b>

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : January 03, 2019 5:01:30PM

  
Authorised Signatory