

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

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

Dated, Agartala, the 5th 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)/2018/5278 dated 18.10.2018 has released a fund Rs.19.82570 lakhs (Rupees nineteen lakhs eighty two thousand five hundred seventy) 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	10.30936			10.30936
5054-04-789-91-10-53			3.37037	3.37037
5054-04-796-91-10-53		6.14597		6.14597
Total:-	10.30936	6.14597	3.37037	19.82570

Now, as per Note No.4 of Chief Engineer, (NH) the entire fund of Rs.19.82570 lakhs (Rupees nineteen lakhs eighty two thousand five hundred seventy) only to be sub-allocated is hereby 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	For Construction Supervision of improvement and up gradation of road section of Udaipur to Melaghar (TR02) under North Eastern State Roads Investment Programme (NESRIP)	10.30936	6.14597	3.37037	19.82570
		Total:-	10.30936	6.14597	3.37037	19.82570

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)/2018/5278 dated 18.10.2018 under F.R. Code No.1641/2018-19 with appropriation as follows:-

- | | |
|------------------------------------------------------------------|--------------------------|
| i) Fund released from Finance Department under Code 1641/2018-19 | <u>Rs.19.82570 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.19.82570 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.19.82570 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

5.11.18.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 1641 / 2018-19

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210197 / 2018-19

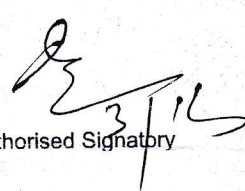
Date: November 02, 2018

(Amount in Lakhs)

Head of Account										Object Description		SELF (Dem-13)		TSP (Dem-19)		SCP (Dem-20)		TOTAL			
Demand No. : 13																					
DDO										11036 Executive Engineer, PWD (R&B), Udaipur Division										UDAIPUR TREASURY	
5054		04		337		91		10 53		Capital		Major works		10.30936				10.30936			
5054		04		789		91		10 53		Capital		Major works				3.37037		3.37037			
5054		04		796		91		10 53		Capital		Major works		6.14597				6.14597			
DDO Executive Engineer, PWD (R&B), Udaipur Division										Total:		10.30936		6.14597		3.37037		19.82570			
Grand Total :												10.30936		6.14597		3.37037		19.82570			

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

Report run on : November 02, 2018 1:55:55PM


Authorised Signatory

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.