

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

NO.F.1 (25) - PWD (B&A)/2019(S)/157-68

Dated, Agartala, the 16th April, 2019.**MEMORANDUM****Subject: - Release of fund under CASP-EAP during the financial year 2019-20.**

Finance Department, Government of Tripura vide Memorandum No.F.13(03)-FIN(B)/2017/8894 dated 06.04.2019 has released a fund **Rs.449.66895 lakhs (Rupees four crores forty nine lakhs sixty six thousand eight hundred ninety five)** 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 2019-20 through Browser based Software.

(Rs. in lakhs)

Head of account	Name of work	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	For improvement and up gradation of road sanctioned of Udaipur to Melaghar (TR02) under the ADB assisted North Eastern State Road Investment Programme (NESRIP)	233.83			233.83
5054-04-789-91-10-53				76.44895	76.44895
5054-04-796-91-10-53			139.39		139.39
	Total:-	233.83	139.39	76.44895	449.66895

Now, the entire fund of **Rs.449.66895 lakhs (Rupees four crores forty nine lakhs sixty six thousand eight hundred ninety five)** 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 2019-20.

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 31.03.2020.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017/8894 dated 06.04.2019 under F.R. Code No.0328/2019-20 with appropriation as follows:-

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 0328/2019-20 | <u>Rs.449.66895 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.449.66895 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.449.66895 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

(Normal Pal)
Deputy Secretary, PWD(R&B), Tripura.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0328 / 2019-20
Attachment to Memo No.F.1(25)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21017 / 2019-20

Date: April 09, 2019

(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	233.83000			233.83000
5054 04 789 91 10 53	Capital Major works			76.44895	76.44895
5054 04 796 91 10 53	Capital Major works		139.39000		139.39000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	233.83000	139.39000	76.44895
					449.66895
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Grand Total :		233.83000	139.39000	76.44895	449.66895

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 09, 2019 5:22:16PM

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.