

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

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

/1530-41

Dated, Agartala, the

1st Oct.
September, 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)/2017/4754 dated 26.09.2018 has released a fund Rs.228.03654 lakhs (Rupees two crores twenty eight lakhs three thousand six hundred fifty 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	118.57900			118.57900
5054-04-789-91-10-53			38.76621	38.76621
5054-04-796-91-10-53		70.69133		70.69133
Total:-	118.57900	70.69133	38.76621	228.03654

Now, on requirement the entire fund of Rs.228.03654 lakhs (Rupees two crores twenty eight lakhs three thousand six hundred fifty four) only 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 improvement and up gradation of road TR-01 under the ADB assisted North Eastern State Road Investment Programme (NESRIP)	118.57900	70.69133	38.76621	228.03654
		Total:-	118.57900	70.69133	38.76621	228.03654

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.

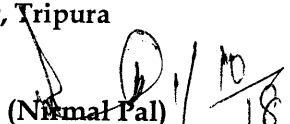
This allocation is valid up to 31.03.2019.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017/4754 dated 26.09.2018 under F.R. Code No.1287/2018-19 with appropriation as follows:-

- | | |
|--|---------------------------|
| i) Fund released from Finance Department under Code 1287/2018-19 | <u>Rs.228.03654 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.228.03654 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.228.03654 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


(Nirmal Pal)

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.€, Netaji Chowmohani, Agartala.
- 12) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1287 / 2018-19
Attachment to Memo No.F.1(25)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210178 / 2018-19

Date: September 27, 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				<u>UDAIPUR TREASURY</u>
5054 04 337 91 10 53	Capital Major works	118.57900			118.57900
5054 04 789 91 10 53	Capital Major works			38.76621	38.76621
5054 04 796 91 10 53	Capital Major works		70.69133		70.69133
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	118.57900	70.69133	38.76621	228.03654
Grand Total :		118.57900	70.69133	38.76621	228.03654

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : September 27, 20 2:25:58PM


Authorised Signatory