

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

NO .F.1 (25) - PWD (B&A)/2018/498.507 Dated, Agartala, the 27th June, 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(3)-FIN(B)/2017/1458 dated 04.06.2018 has released a fund Rs.500.0329 lakhs (Rupees five crores three thousand two hundred ninety) 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	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 TR-01 under the ADB assisted North Eastern State Road Investment Programme (NESRIP)	260.0171			260.0171
5054-04-789-91-10-53				85.0056	85.0056
5054-04-796-91-10-53			155.0102		155.0102
Total:-		260.0171	155.0102	85.0056	500.0329

Now, on requirement the entire fund of Rs.500.0329 lakhs (Rupees five crores three thousand two hundred ninety) 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.

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(3)- FIN(B)/2017/1458 dated 04.06.2018 under F.R. Code No.0578/2018-19 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 0578/2018-19 | <u>Rs.500.0329 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.500.0329 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.500.0329 lakhs</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

(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 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.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
 FR Code: 0578 / 2018-19
 Attachment to Memo No.F.1(25)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 210126 / 2018-19

Date: June 06, 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	260.0171			260.0171	
5054 04 789 91 10 53	Capital Major works			85.0056	85.0056	
5054 04 796 91 10 53	Capital Major works		155.0102		155.0102	
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	260.0171	155.0102	85.0056	500.0329
		Grand Total :	260.0171	155.0102	85.0056	500.0329

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : June 06, 2018 7:26:34PM


 Authorised Signatory