MEMORANDUM

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

NO.F.1 (25) - PWD (B&A)/2019(S)/1860-71 Dated, Agartala, the 1st September, 2019.

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)/2017/15362 dated 06.09.2019 has released a fund Rs.281.38658 lakhs (Rupees two crores eighty one lakhs thirty eight thousand six hundred fifty eight) 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)

<table>
<thead>
<tr>
<th>Head of account</th>
<th>Name of work</th>
<th>Breakup of Released Amount of fund by F.D</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>5054-04-337-91-10-53</td>
<td>For improvement and upgradation of road sanction of Udaipur to Melagarh (TR02) (Tranche-2 road in the State of Tripura) under North Eastern State Roads Investment Program (NESRIP) Loan No.3073 Project No.-2</td>
<td>146.32317</td>
<td>146.32317</td>
</tr>
<tr>
<td>5054-04-789-91-10-53</td>
<td></td>
<td>47.84094</td>
<td>47.84094</td>
</tr>
<tr>
<td>5054-04-796-91-10-53</td>
<td></td>
<td>87.22247</td>
<td>87.22247</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td>281.38658</td>
<td>281.38658</td>
</tr>
</tbody>
</table>

Now, the entire fund of Rs.281.38658 lakhs (Rupees two crores eighty one lakhs thirty eight thousand six hundred fifty eight) 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)/2017/15362 dated 06.09.2019 under F.R. Code No.1638/2019-20 with appropration as follows:-

i) Fund released from Finance Department under Code 1638/2019-20 Rs.281.38658 lakhs
ii) Fund Sub-allocated under instant memo against this code Rs.281.38658 lakhs
iii) Cumulative fund Sub-allocated against this code Rs.281.38658 lakhs

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]
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.
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.
12) Guard File.
## FUND SUB - ALLOCATION REPORT

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

**FR Code:** 1838 / 2019-20

**Attachment to Memo No.F.1(25)-PWD(R&A)/2019(S)**

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<table>
<thead>
<tr>
<th>Head of Account</th>
<th>Object Description</th>
<th>SELF (Dem-13)</th>
<th>TSP (Dem-19)</th>
<th>SCP (Dem-20)</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DDO</strong> 11036 Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
<td>5054 04 337 91 10 53 Capital Major works</td>
<td>146.32317</td>
<td></td>
<td></td>
<td>146.32317</td>
</tr>
<tr>
<td></td>
<td>5054 04 789 91 10 53 Capital Major works</td>
<td></td>
<td>47.84094</td>
<td></td>
<td>47.84094</td>
</tr>
<tr>
<td></td>
<td>5054 04 796 91 10 53 Capital Major works</td>
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<td>87.22247</td>
<td></td>
<td>87.22247</td>
</tr>
<tr>
<td><strong>DDO</strong> Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
<td><strong>Total:</strong></td>
<td>146.32317</td>
<td>87.22247</td>
<td>47.84094</td>
<td>281.38658</td>
</tr>
</tbody>
</table>

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Grand Total: 146.32317 87.22247 47.84094 281.38658

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**Organisation:** 2101 - Public Works (Roads & Building)

**Sub Allocation Code:** 210198 / 2019-20

**Date:** September 11, 2019

**Status:** FINAL

**Amount in Lakhs**

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

Report run on: September 11, 2019 11:39:37 AM

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Authorised Signatory

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