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

Dated, Agartala, the 26th April, 2019.

MEMORANDUM

Subject: - Release of fund under CASP-EAP during the financial year 2019-20


<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></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Own Demand (Demand No.13)</td>
<td>TSP (Demand No.19)</td>
</tr>
<tr>
<td>5054-04-337-91-10-53</td>
<td>For improvement and upgradation of road</td>
<td>159.88655</td>
<td></td>
</tr>
<tr>
<td></td>
<td>sanctioned of Udaipur to Melaghar (TR02)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5054-04-789-91-10-53</td>
<td>under the ADB assisted North Eastern State Road Investment Programme (NESRIP)</td>
<td>95.31698</td>
<td>52.27060</td>
</tr>
<tr>
<td>5054-04-796-91-10-53</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total: 159.88655</td>
<td>95.31698</td>
</tr>
</tbody>
</table>

Now, the entire fund of Rs.307.47413 lakhs (Rupees three crores seven lakhs forty seven thousand four hundred thirteen) 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)/2017/9124 dated 17.04.2019 under F.R. Code No.0383/2019-20 with appropriation as follows:-

i) Fund released from Finance Department under Code 0383/2019-20 Rs.307.47413 lakhs
ii) Fund Sub-allocated under instant memo against this code Rs.307.47413 lakhs
iii) Cumulative fund Sub-allocated against this code Rs.307.47413 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.

(Principal Secretary)
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: 0383 / 2019-20
Attachment to Memo No.F.1 (25) - PWD (B&A)/2019(S)

<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>DDO</td>
<td>11036 Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5054</td>
<td>04 337 91 10 53 Capital Major works</td>
<td>159.88655</td>
<td></td>
<td></td>
<td>159.88655</td>
</tr>
<tr>
<td>5054</td>
<td>04 789 91 10 53 Capital Major works</td>
<td></td>
<td>52.27060</td>
<td></td>
<td>52.27060</td>
</tr>
<tr>
<td>5054</td>
<td>04 796 91 10 53 Capital Major works</td>
<td></td>
<td></td>
<td>95.31698</td>
<td>95.31698</td>
</tr>
<tr>
<td>DDO</td>
<td>Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total:</td>
<td>159.88655 95.31698 52.27060</td>
<td>307.47413</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total:** 159.88655 95.31698 52.27060 **307.47413**

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: April 24, 2019 4:44:06PM

Authorised Signatory: [Signature]

Organisation: 2101 - Public Works (Roads & Building)
Sub Allocation Code: 210113 / 2019-20
Date: April 24, 2019
(Amount in Lakhs)