GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA
NO.F.1 (25) - PWD (B&A)/2019(S)/32 6-37  Dated, Agartala, the January, 2020.

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>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Own Demand (Demand No.13)</td>
</tr>
<tr>
<td>5054-04-337-91-10-53</td>
<td>Improvement and up-gradation of road sanction of Udaipur to Melaghar (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>119.18985</td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td>119.18985</td>
</tr>
</tbody>
</table>

Now, the entire fund of Rs.229,21125 lakhs (Rupees two crores twenty nine lakhs twenty one thousand one hundred twenty 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)/2017/19732 dated 23.12.2019 under F.R. Code No.2556/2019-20 with appropriation as follows:-

i) Fund released from Finance Department under Code 2556/2019-20 Rs.229,21125 lakhs
ii) Fund Sub-allocated under instant memo against this code Rs.229,21125 lakhs
iii) Cumulative fund Sub-allocated against this code Rs.229,21125 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.

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: 2556 / 2019-20**
**Attachment to Memo No.F.1(25)-PWD(B&A)/2019(S)**

**Organisation:** 2101 - Public Works (Roads & Building)
**Sub Allocation Code:** 2101152 / 2019-20

**Date:** January 03, 2020

**Amount in Lakhs**

<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 11036</td>
<td>Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5054 04 337 91 10 53 Capital Major works</td>
<td>119.18985</td>
<td></td>
<td></td>
<td></td>
<td>119.18985</td>
</tr>
<tr>
<td>5054 04 789 91 10 53 Capital Major works</td>
<td></td>
<td>38.96590</td>
<td></td>
<td></td>
<td>38.96590</td>
</tr>
<tr>
<td>5054 04 796 91 10 53 Capital Major works</td>
<td></td>
<td>71.05550</td>
<td></td>
<td></td>
<td>71.05550</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td>119.18985</td>
<td>71.05550</td>
<td>38.96590</td>
<td>229.21125</td>
</tr>
</tbody>
</table>

**Grand Total:**

119.18985 71.05550 38.96590 229.21125

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: January 03, 2020 12:12:22PM

Authorised Signatory