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

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)/2018/19990 dated 06.01.2020 has released a fund Rs.177.62779 lakhs (Rupees one crore seventy seven lakhs sixty two thousand seven hundred seventy nine) 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.

<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>
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<td>Own Demand (Demand No.15)</td>
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<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>92.36645</td>
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<tr>
<td>5054-04-789-91-10-53</td>
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<td>5054-04-796-91-10-53</td>
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<tr>
<td>Total:</td>
<td></td>
<td>92.36645</td>
</tr>
</tbody>
</table>

Now, the entire fund of Rs.177.62779 lakhs (Rupees one crore seventy seven lakhs sixty two thousand seven hundred seventy nine) 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)/2018/19990 dated 06.01.2020 under F.R. Code No.2615/2019-20 with appropriation as follows:-

i) Fund released from Finance Department under Code 2615/2019-20 Rs.177.62779 lakhs
 ii) Fund Sub-allocated under instant memo against this code
 iii) Cumulative fund Sub-allocated against this code

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)  
Organisation: 2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101163 / 2019-20

**Status**: FINAL

attachment to Memo No.'F 1(25)-PWD(B&A)2019(S)  
Date: January 17, 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>
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<td>Demand No.: 13</td>
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<td>5054 04 337 91 10 53 Capital Major works</td>
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<td>30.19672</td>
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<td>30.19672</td>
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<td>55.06462</td>
<td>30.19672</td>
<td>177.62779</td>
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</tr>
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**Grand Total**: 92.36645 55.06462 30.19672 177.62779

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on: January 17, 2020 11:52:57AM

Authorised Signatory