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

Dated, Agartala, the 17th July, 2020.

MEMORANDUM

Subject: - Release of fund under CASP-EAP during the financial year 2020-21.

Finance Department, Government of Tripura vide Memorandum No.F.13(03)-FIN(B)/2017/1387 dated 07.07.2020 has released a fund Rs.35.82332 lakhs (Rupees thirty five lakhs eighty two thousand three hundred thirty two) 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 2020-21 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>
<td></td>
<td>Own Demand (Demand No.13)</td>
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<tr>
<td>5054-04-337-91-10-53</td>
<td>For construction supervision of Improvement and upgradation of road sanctioned of Udaipur to Melaghar (TR02) (Tranche-2 road in the State of Tripura) under North Eastern State Roads Investment Program. Loan No.-3073</td>
<td>18.62813</td>
</tr>
<tr>
<td>5054-04-789-91-10-53</td>
<td></td>
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<td>5054-04-796-91-10-53</td>
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<td></td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td>18.62813</td>
</tr>
</tbody>
</table>

Now, as per views of Chief Engineer, NH, Tripura the entire fund of Rs.35.82332 lakhs (Rupees thirty five lakhs eighty two thousand three hundred thirty two) 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 2020-21.

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 31.03.2021.

“This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)-FIN(B)/2017/1381 dated 07.07.2020 under F.R. Code No.1408/2020-21 with appropriation as follows:-

i) Fund released from Finance Department under Code 1408/2020-21 Rs.35.82332 lakhs
ii) Fund Sub-allocated under instant memo against this code Rs.35.82332 lakhs
iii) Cumulative fund Sub-allocated against this code Rs.35.82332 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.

(Nirmal Pal)
Deputy Secretary, PWD(R&B), Tripura.
To

1) The P.S to Hon’ble Chief Minister, Tripura.
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**

Organisation: 2101 - Public Works (Roads & Building)  
Sub Allocation Code: 210159 / 2020-21

Date: July 16, 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>Demand No.: 13</td>
<td>DDO 11026 Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
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<td>5054 04 337 91 10 53 Capital Major works</td>
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<td></td>
<td></td>
<td>11.10523</td>
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<tr>
<td>DDO Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
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<td></td>
<td></td>
<td></td>
<td><strong>Total:</strong> 18.62813 11.10523 6.08996 35.82332</td>
</tr>
</tbody>
</table>

**Grand Total:** 18.62813 11.10523 6.08996 35.82332

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on: July 16, 2020  3:15:52PM

Authorised Signatory

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