

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

NO. F.1 (25) - PWD (B&A)/2019(S) 1872-83 Dated, Agartala, the 17th September, 2019.

MEMORANDUM

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)/2013/15360 dated 06.09.2019 has released a fund Rs.161.17177 lakhs (Rupees one crore sixty one lakhs seventeen thousand one hundred seventy seven) 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)

Head of account	Name of work	Breakup of Released Amount of fund by F.D			Total
		Own Demand (Demand No.13)	TSP (Demand No.19)	SCP (Demand No.20)	
5054-04-337-91-10-53	Consulting Services for Construction Supervision of 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	83.80932			83.80932
5054-04-789-91-10-53				27.39920	27.39920
5054-04-796-91-10-53			49.96325		49.96325
		Total:-	83.80932	49.96325	27.39920

Now, the entire fund of Rs.161.17177 lakhs (Rupees one crore sixty one lakhs seventeen thousand one hundred seventy seven) 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)/2013/15360 dated 06.09.2019 under F.R. Code No.1635/2019-20 with appropriation as follows:-

- i) Fund released from Finance Department under Code 1635/2019-20 Rs.161.17177 lakhs
- ii) Fund Sub-allocated under instant memo against this code Rs.161.17177 lakhs
- iii) Cumulative fund Sub-allocated against this code Rs.161.17177 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) 16/9
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.
- ✓ 11) I.T.C.C, Netaji Chowmohani, Agartala.
- 12) Guard File.

FUND SUB - ALLOCATION REPORT

FUND SUB - ALLOCATION REPORT

Demand No.13 - Public Works (R&B)
FR Code: 1635 / 2019-20
Attachment to Memo No.F.1(25)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210197 / 2019-20

Date: September 11, 2019 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division					
5054 04 337 91 10 53	Capital Major works	83.80932			83.80932
5054 04 789 91 10 53	Capital Major works			27.39920	27.39920
5054 04 796 91 10 53	Capital Major works		49.96325		49.96325
Total:		83.80932	49.96325	27.39920	161.17177
DDO Executive Engineer, PWD (R&B), Udaipur Division					
Grand Total :		83.80932	49.96325	27.39920	161.17177

Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: September 11, 20 11:39:19AM