

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

NO.F.1(25)-PWD(B&A)/2019(S)

316-27

Dated, Agartala, the 26th April, 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)/2017/9124 dated 17.04.2019 has released a fund Rs.307.47413 lakhs (Rupees three crores seven lakhs forty seven thousand four hundred thirteen) 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	For improvement and up gradation of road sanctioned of Udaipur to Melaghar (TR02) under the ADB assisted North Eastern State Road Investment Programme (NESRIP)	159.88655			159.88655
5054-04-789-91-10-53				52.27060	52.27060
5054-04-796-91-10-53			95.31698		95.31698
		Total:-	159.88655	95.31698	52.27060

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 | <u>Rs.307.47413 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.307.47413 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.307.47413 lakhs</u> |

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, 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

Status : FINAL

Demand No.13 - Public Works (R&B)

FR Code: 0383 / 2019-20

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210113 / 2019-20

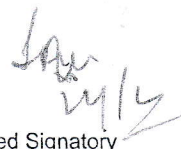
Date: April 24, 2019

(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					UDAIPUR TREASURY
5054 04 337 91 10 53 Capital	Major works	159.88655			159.88655
5054 04 789 91 10 53 Capital	Major works			52.27060	52.27060
5054 04 796 91 10 53 Capital	Major works		95.31698		95.31698
DDO Executive Engineer, PWD (R&B), Udaipur Division	Total:	159.88655	95.31698	52.27060	307.47413
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