

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

NO.F.1 (25) - PWD (B&A)/2019(S)/3226-37 Dated, Agartala, the 6th January, 2020.

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)/2017/19732 dated 23.12.2019 has released a fund Rs.229.21125 lakhs (Rupees two crores twenty nine lakhs twenty one thousand one hundred twenty five) 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	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	119.18985			119.18985
5054-04-789-91-10-53				38.96590	38.96590
5054-04-796-91-10-53			71.05550		71.05550
Total:-		119.18985	71.05550	38.96590	229.21125

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 | <u>Rs.229.21125 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.229.21125 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.229.21125 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

(Nimal 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 REPORTStatus : **FINAL**


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)

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	119.18985			119.18985
5054	04 789 91 10 53	Capital Major works			38.96590	38.96590
5054	04 796 91 10 53	Capital Major works		71.05550		71.05550
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	119.18985	71.05550	38.96590	229.21125
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