

**F.R. Code 2615/2019-20**

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

**NO.F.1 (25) - PWD (B&A)/2019(S)/3429-40** Dated, Agartala, the <sup>20<sup>th</sup></sup> 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)/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.

(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	92.36645			92.36645
5054-04-789-91-10-53				30.19672	30.19672
5054-04-796-91-10-53			55.06462		55.06462
Total:-		92.36645	55.06462	30.19672	177.62779

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. 3<sup>rd</sup> Circle, PWD(R&B), Tripura.

*The fund can not be diverted for any other purpose.*

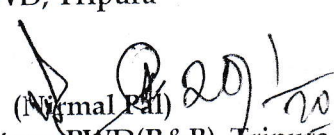
*This allocation is valid up to 31.03.2020.*

"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 | <u>Rs.177.62779 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code      | <u>Rs.177.62779 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code             | <u>Rs.177.62779 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

  
(Normal 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), 3<sup>rd</sup> Circle, Tripura.
- 8) The Project Director, ADB Project, SE, 3<sup>rd</sup> 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, 3<sup>rd</sup> 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&amp;B)

FR Code: 2615 / 2019-20

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

Organisation :2101 - Public Works (Roads &amp; Building)

Sub Allocation Code: 2101163 / 2019-20

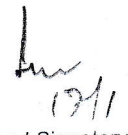
Date: January 17, 2020

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO <u>11036</u> Executive Engineer, PWD (R&B), Udaipur Division					
UDAIPUR TREASURY					
5054 04 337 91 10 53 Capital	Major works	92.36645			92.36645
5054 04 789 91 10 53 Capital	Major works			30.19672	30.19672
5054 04 796 91 10 53 Capital	Major works		55.06462		55.06462
Total:		92.36645	55.06462	30.19672	177.62779
DDO Executive Engineer, PWD (R&B), Udaipur Division					
Grand Total :		92.36645	55.06462	30.19672	177.62779

Report run by: C.O., Public Works (Roads &amp; Bridges)

Report run on : January 17, 2020 11:52:57AM

  
Authorised Signatory