

F.R. Code 2617/2019-20

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

NO.F.1 (25) - PWD (B&A)/2019(S) / 3441-52

Dated, Agartala, the ^{20th} 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)/2018/19991 dated 06.01.2020 has released a fund **Rs.23.34460 lakhs (Rupees twenty three lakhs thirty four thousand four hundred sixty)** 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	12.13919			12.13919
5054-04-789-91-10-53				3.96858	3.96858
5054-04-796-91-10-53			7.23683		7.23683
	Total:-	12.13919	7.23683	3.96858	23.34460

Now, the entire fund of **Rs.23.34460 lakhs (Rupees twenty three lakhs thirty four thousand four hundred sixty)** 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)/2018/19991 dated 06.01.2020 under **F.R. Code No.2617/2019-20** with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 2616/2019-20 | <u>Rs.23.34460 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.23.34460 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.23.34460 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), 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**

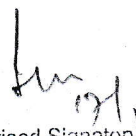
Demand No.13 - Public Works (R&B)
FR Code: 2617 / 2019-20
Attachment to Memo No.F.1(25)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101162 / 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	12.13919			12.13919
5054 04 789 91 10 53 Capital	Major works			3.96858	3.96858
5054 04 796 91 10 53 Capital	Major works		7.23683		7.23683
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	12.13919	7.23683	3.96858
					23.34460
Grand Total :			12.13919	7.23683	3.96858
					23.34460

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 17, 2020 12:04:03PM


Authorised Signatory