

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

NO .F.1 (25) - PWD (B&A)/2019(S) 3817-3828 Dated, Agartala, the 27th February, 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)/2017/21412 dated 17.02.2020 has released a fund **Rs.9.82039 lakhs (Rupees nine lakhs eighty two thousand thirty 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 (TR-02) (Tranche-2 road in the State of Tripura) under North Eastern State Roads Investment Program (NESRIP) Loan No.3073 project No.-2	5.10660			5.10660
5054-04-789-91-10-53				1.66947	1.66947
5054-04-796-91-10-53			3.04432		3.04432
	Total:-	5.10660	3.04432	1.66947	9.82039

Now, the entire fund of **Rs.9.82039 lakhs (Rupees nine lakhs eighty two thousand thirty 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. 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)/2017/21412 dated 17.02.2020 under F.R. Code No.2831/2019-20 with appropriation as follows:-

- i) Fund released from Finance Department under Code 2831/2019-20 **Rs.9.82039 lakhs**
- ii) Fund Sub-allocated under instant memo against this code **Rs.9.82039 lakhs**
- iii) Cumulative fund Sub-allocated against this code **Rs.9.82039 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

(Normal Pal)

Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, Tripura.
- 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: 2831 / 2019-20
Attachment to Memo No.F.1(25)-PWD(B&A)/2019(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101189 / 2019-20

Date: February 25, 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	5.10660			5.10660
5054 04 789 91 10 53 Capital	Major works			1.66947	1.66947
5054 04 796 91 10 53 Capital	Major works		3.04432		3.04432
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	5.10660	3.04432	1.66947
					9.82039
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Grand Total :		5.10660	3.04432	1.66947	9.82039

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : February 25, 2020 5:00:08PM


Authorised Signatory