

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

NO.F.1 (25) - PWD (B&A)/2020(S)/2609-20 Dated, Agartala, the 29th December, 2020.

MEMORANDUM

Subject: - Release of fund under CASP-EAP during the financial year 2020-21.

Finance Department, Government of Tripura vide Memorandum No.F.13(03)-FIN(B)/2017/2995 dated 03.12.2020 has released a fund Rs.37.61735 lakhs (Rupees thirty seven lakhs sixty one thousand seven hundred thirty 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 2020-21 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 sanctioned of Udaipur to Melaghar (TR-02) (Tranche-2 road in the State of Tripura) under North Eastern State Roads Investment Program. Loan No:-3073	19.56000			19.56000
5054-04-789-91-10-53				6.39735	6.39735
5054-04-796-91-10-53			11.66000		11.66000
		Total:-	19.56000	11.66000	6.39735

Now, as per views of Chief Engineer, NH, Tripura the entire fund of Rs.37.61735 lakhs (Rupees thirty seven lakhs sixty one thousand seven hundred thirty 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 2020-21.

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 31.03.2021.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017/2995 dated 03.12.2020 under F.R. Code No.2576/2020-21 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 2576/2020-21 | <u>Rs.37.61735 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.37.61735 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.37.61735 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.
- 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: 2576 / 2020-21
Attachment to Memo No.F.1(25)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101117 / 2020-21

Date: December 15, 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		19.56000		19.56000			
5054		04		789		91		10		53		Capital		Major works		6.39735		6.39735			
5054		04		796		91		10		53		Capital		Major works		11.66000		11.66000			
DDO Executive Engineer, PWD (R&B), Udaipur Division										Total:		19.56000		11.66000		6.39735		37.61735			
Grand Total :														19.56000		11.66000		6.39735		37.61735	

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 15, 20: 11:24:26AM


Authorised Signatory