

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

NO.F.1 (25) - PWD (B&amp;A)/2021(S)

1743-53

Dated, Agartala, the 2<sup>nd</sup> August, 2021.

## MEMORANDUM

Subject: - Release of fund under CASP-EAP during the financial year 2021-22.

Finance Department, Government of Tripura vide Memorandum No.F.13(03)-FIN(B)/2017/6162 dated 13.08.2021 has released a fund Rs.24.88030 lakhs (Rupees twenty four lakhs eighty eight thousand thirty) 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 2021-22 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	For Improvement and Up-gradation of Udaipur to Melaghar under ADB assisted North Eastern State Roads Investment Program (NESRIP)-Construction Supervision Consultants (CSC)	12.93000			12.93000
5054-04-789-91-10-53				4.24030	4.24030
5054-04-796-91-10-53			7.71000		7.71000
	Total:-	12.93000	7.71000	4.24030	24.88030

Now, as per views of Chief Engineer, NH, Tripura the entire fund of Rs.24.88030 lakhs (Rupees twenty four lakhs eighty eight thousand thirty) 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 2021-22.

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 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017/6162 dated 13.08.2021 under F.R. Code No.1559/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code No. 1559/2021-22 Rs.24.88030 lakhs
- ii) Fund Sub-allocated under instant memo against this code Rs.24.88030 lakhs
- iii) Cumulative fund Sub-allocated against this code Rs.24.88030 lakhs

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura

(Normal Pal)  
Deputy Secretary, PWD(R&B), Tripura

D. T.O

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 Superintending Engineer, PWD (R&B), 3<sup>rd</sup> Circle, Tripura.
- 7) The Project Director, ADB Project, SE, 3<sup>rd</sup> Circle, PWD(R&B), Tripura.
- 8) 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.
- 9) The Treasury Officer, Udaipur Treasury.
- 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.

**FUND SUB - ALLOCATION REPORT**Status : **FINAL**

Demand No. 13 - Public Works (R&amp;B)

FR Code: 1559 / 2021-22

Attachment to Memo No.F.1(25)-PWD(B&amp;A)/2021(S)

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

Sub Allocation Code: 210174 / 2021-22

Date: August 24, 2021

(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	12.93000		12.93000	
5054	04	789 91 10 53	Capital Major works		4.24030	4.24030	
5054	04	796 91 10 53	Capital Major works	7.71000		7.71000	
DDO	Executive Engineer, PWD (R&B), Udaipur Division		Total:	12.93000	7.71000	4.24030	24.88030
Grand Total :							
			12.93000	7.71000	4.24030	24.88030	

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

Report run on: August 24, 2021 1:02:35PM

  
Authorised Signatory