

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

NO.F.1 (25) - PWD (B&A)/2021(S)/2592 - 2602 Dated, Agartala, the 30th December, 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)/2017/7172 dated 17.12.2021 has released a fund **Rs.46.81045 lakhs (Rupees forty six lakhs eighty one thousand forty 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 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 Road gf section of Udaipur to Melaghar (TR02) (Tranche-2 road in the State of Tripura) under North Eastern State Roads Investment Program. Loan No:-3073 (Project-2)	24.34000			24.34000
5054-04-789-91-10-53				7.96045	7.96045
5054-04-796-91-10-53			14.51000		14.51000
	Total:-	24.34000	14.51000	7.96045	46.81045

Now, as per views of Chief Engineer, NH, Tripura the entire fund of **Rs.46.81045 lakhs (Rupees forty six lakhs eighty one thousand forty 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 2021-22.

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 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017/7172 dated 17.12.2021 under F.R. Code No.2420/2021-22 with appropriation as follows:-

- | | |
|----------------------------------------------------------------------|--------------------------|
| i) Fund released from Finance Department under Code No. 2420/2021-22 | <u>Rs.46.81045 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.46.81045 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.46.81045 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)

Principal Secretary, PWD(R&B), Tripura

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 2420 / 2021-22

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

Organisation :2101 - Public Works (Roads & Building)

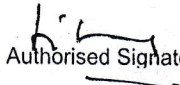
Sub Allocation Code: 2101134 / 2021-22

Date: December 30, 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										24.34000				24.34000
5054 04 789 91 10 53 Capital Major works											7.96045			7.96045
5054 04 796 91 10 53 Capital Major works											14.51000			14.51000
DDO Executive Engineer, PWD (R&B), Udaipur Division										Total:	24.34000	14.51000	7.96045	46.81045
Grand Total :										24.34000	14.51000	7.96045	46.81045	

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

Report run on : December 30, 20: 3:46:23PM


Authorised Signatory

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), 3rd Circle, Tripura.
- 7) The Project Director, ADB Project, SE, 3rd 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, 3rd Circle, PWD(R&B), Tripura.**
- 9) The Treasury Officer, Udaipur Treasury.
- ✓ 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.