

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

NO.F.1(25)-PWD(B&A)/2021(S) / 3236-46 — Dated, Agartala, the 19th February, 2022.

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)/2017/8008 dated 01.02.2022 has released a fund Rs.256.78846 lakhs (Rupees two crores fifty six lakhs seventy eight thousand eight hundred forty six) 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)	133.53000			133.53000
5054-04-789-91-10-53				43.65846	43.65846
5054-04-796-91-10-53			79.60000		79.60000
	Total:-	133.53000	79.60000	43.65846	256.78846

Now, as per views of Chief Engineer, NH, Tripura the entire fund of Rs.256.78846 lakhs (Rupees two crores fifty six lakhs seventy eight thousand eight hundred forty six) 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 as sanctioned by Ministry of Development of North Eastern Region, GOI vide NESRIP Sanction No.23/2021-22 dated 6th January, 2022.

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 No.F.13(03)- FIN(B)/2017/8008 dated 01.02.2022 under F.R. Code No.3098/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code No.3098/2021-22 Rs.256.78846 lakhs
- ii) Fund Sub-allocated under instant memo against this code Rs.256.78846 lakhs
- iii) Cumulative fund Sub-allocated against this code Rs.256.78846 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.

(Nirmal Pal)

Principal 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 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.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 3098 / 2021-22

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

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 2101160 / 2021-22

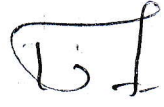
Date: February 16, 2022

(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					<u>UDAIPUR TREASURY</u>
5054 04 337 91 10 53 Capital	Major works	133.53000			133.53000
5054 04 789 91 10 53 Capital	Major works			43.65846	43.65846
5054 04 796 91 10 53 Capital	Major works		79.60000		79.60000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	133.53000	79.60000	43.65846
					256.78846
Grand Total :			133.53000	79.60000	43.65846
					256.78846

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

Report run on : February 16, 2022 11:49:19AM


Authorised Signatory