

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

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

3866-76-

Dated, Agartala, the 16th March, 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)/2017/8330(iii) dated 09.03.2022 has released a fund Rs.89.22613 lakhs (Rupees eighty nine lakhs twenty two thousand six hundred thirteen) only under the head of account 5054-04-337-91-10-57, 5054-04-789-91-10-57 & 5054-04-796-91-10-57, 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)	
5054-04-337-91-10-57	For Improvement and Up-gradation of Road of 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)	46.39700			46.39700
5054-04-789-91-10-57				27.66000	27.66000
5054-04-796-91-10-57			15.16913		15.16913
	Total:-	46.39700	15.16913	27.66000	89.22613

Now, as per views of Chief Engineer, NH, Tripura the entire fund of Rs.89.22613 lakhs (Rupees eighty nine lakhs twenty two thousand six hundred thirteen) 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.13/2021-22 dated 21/10/2021.

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)/2017/8330(iii) dated 09.03.2022 under F.R. Code No.3372/2021-22 with appropriation as follows:-

- | | |
|--|-------------------|
| i) Fund released from Finance Department under Code No. 3372/2021-22 | Rs.89.22613 lakhs |
| ii) Fund Sub-allocated under instant memo against this code | Rs.89.22613 lakhs |
| iii) Cumulative fund Sub-allocated against this code | Rs.89.22613 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

P. T.O

(Nimal Pal) 16/3/22
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 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. *It is issued in cancellation of the earlier memo:-
Dt: 30/12/2021*
- 9) The Treasury Officer, Udaipur Treasury.
- 10) I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

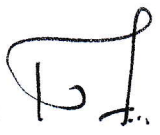
Demand No.13 - Public Works (R&B)
FR Code: 3372 / 2021-22
Attachment to Memo No.F.1(25)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101204 / 2021-22

Date: March 15, 2022 (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 57 Capital	Grants for Creation of Capital Assets	46.39700			46.39700
5054 04 789 91 10 57 Capital	Grants for Creation of Capital Assets			15.16913	15.16913
5054 04 796 91 10 57 Capital	Grants for Creation of Capital Assets		27.66000		27.66000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	46.39700	27.66000	89.22613
Grand Total :			46.39700	27.66000	89.22613

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : March 15, 2022 12:21:23PM


Authorised Signatory