

GOVERNMENT OF TRIPURA  
PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA

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

3877-87-

Dated, Agartala, the 16<sup>th</sup> 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(ii) dated 09.03.2022 has released a fund Rs.46.81045 lakhs (Rupees forty six lakhs eighty one thousand forty five) only under the head of account 5054-04-337-91-10-57, 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 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
5054-04-789-91-10-57				7.96045	7.96045
5054-04-796-91-10-57			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. 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)/2017/8330(ii) dated 09.03.2022 under F.R. Code No.3371/2021-22 with appropriation as follows:-

- i) Fund released from Finance Department under Code No. 3371/2021-22 Rs.46.81045 lakhs
- ii) Fund Sub-allocated under instant memo against this code Rs.46.81045 lakhs
- iii) Cumulative fund Sub-allocated against this code Rs.46.81045 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.

(Nirmal Pal)

Deputy Secretary, PWD(R&amp;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), 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, *It is issued in cancellation of the earlier memo dt. 30/12/21.*
- 9) The Treasury Officer, Udaipur Treasury.
- 10) ☒ I.T.C.C, Netaji Chowmohani, Agartala.
- 11) Guard File.

**FUND SUB - ALLOCATION REPORT**

Status : **FINAL**

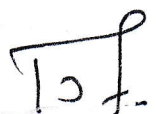
Demand No.13 - Public Works (R&B)  
R Code: 3371 / 2021-22  
Attachment to Memo No.F.1(25)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)  
Sub Allocation Code: 2101203 / 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										
										<u>UDAIPUR TREASURY</u>
5054	04	337	91	10	57	Capital Grants for Creation of Capital Assets	24.34000			24.34000
5054	04	789	91	10	57	Capital Grants for Creation of Capital Assets			7.96045	7.96045
5054	04	796	91	10	57	Capital Grants for Creation of Capital Assets		14.51000		14.51000
DDO Executive Engineer, PWD (R&B), Udaipur Division						<b>Total:</b>	24.34000	14.51000	7.96045	46.81045
<b>Grand Total :</b>							24.34000	14.51000	7.96045	46.81045

Report run by: C.O., Public Works (Roads & Bridges)  
Report run on : March 15, 2022 12:21:02PM

  
Authorised Signatory