

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

NO F1 (25) - PWD (B&A)/2021(S) / 625-26

Dated, Agartala, the 7th June, 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)/2017/5122 dated 28.05.2021 has released a fund Rs.36.92293 lakhs (Rupees thirty six lakhs ninety two thousand two hundred ninety three) 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	Consulting Services for construction supervision of Improvement and up-gradation of road sanction 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)	19.20000			19.20000
5054-04-789-91-10-53				6.28293	6.28293
5054-04-796-91-10-53			11.44000		11.44000
		Total:-	19.20000	11.44000	6.28293

Now, as per views of Chief Engineer, NH, Tripura the entire fund of Rs.36.92293 lakhs (Rupees thirty six lakhs ninety two thousand two hundred ninety three) 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.

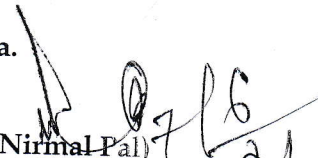
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2022.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017/5122 dated 28.05.2021 under F.R. Code No.0717/2021-22 with appropriation as follows:-

- | | |
|--|-------------------|
| i) Fund released from Finance Department under Code No. 0717/2021-22 | Rs.36.92293 lakhs |
| ii) Fund Sub-allocated under instant memo against this code | Rs.36.92293 lakhs |
| iii) Cumulative fund Sub-allocated against this code | Rs.36.92293 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&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 Addl. Chief Engineer, PWD(R&B), Planning & Design Unit, Agartala.
- 7) The Superintending Engineer, PWD (R&B), 3rd Circle, Tripura.
- 8) The Project Director, ADB Project, SE, 3rd Circle, PWD(R&B), Tripura.
- 9) **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.**
- 10) The Treasury Officer, Udaipur Treasury.
- 11) ~~I.T.C.C, Netaji Chowmohani, Agartala.~~
- 12) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 0717 / 2021-22
Attachment to Memo NoNo.F.1(25)-PWD (B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210132 / 2021-22

Date: June 05, 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	19.20000			19.20000
5054 04 789 91 10 53 Capital	Major works			6.28293	6.28293
5054 04 796 91 10 53 Capital	Major works		11.44000		11.44000
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	19.20000	11.44000	6.28293
					36.92293
Grand Total :		19.20000	11.44000	6.28293	36.92293

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: June 05, 2021 12:01:20PM


Authorised Signatory