

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

NO.F.1 (25) - PWD (B&A)/2022(S)/839-44

Dated, Agartala, the 27th June, 2022.**MEMORANDUM**

Subject: - Release of fund under CASP-EAP during the financial year 2022-23.

Finance Department, Government of Tripura vide Memorandum No.F.13(03)-FIN(B)/2017/9973 dated 14.06.2022 has released a fund Rs.93.52274 lakhs (Rupees ninety three lakhs fifty two thousand two hundred seventy four) 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 2022-23 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 | Completion of balance work 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) | 48.36000 | | | 48.36000 |
| 5054-04-789-91-10-57 | | | | 16.33274 | 16.33274 |
| 5054-04-796-91-10-57 | | | 28.83000 | | 28.83000 |
| | Total:- | 48.36000 | 28.83000 | 16.33274 | 93.52274 |

Now, as per views of Chief Engineer, NH, Tripura the entire fund of Rs.93.52274 lakhs (Rupees ninety three lakhs fifty two thousand two hundred seventy four) 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 2022-23.

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 31.03.2023.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017/9973 dated 14.06.2022 under F.R. Code No.0895/2022-23 with appropriation as follows:-

- | | |
|--|-------------------|
| i) Fund released from Finance Department under Code No. 0895/2022-23 | Rs.93.52274 lakhs |
| ii) Fund Sub-allocated under instant memo against this code | Rs.93.52274 lakhs |
| iii) Cumulative fund Sub-allocated against this code | Rs.93.52274 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.

Status : FINAL

FUND SUB - ALLOCATION REPORT

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

FR Code: 0895 / 2022-23

Attachment to Memo No.F.1(25)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210140 / 2022-23

Date: June 24, 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 | | | | | |
| UDAIPUR TREASURY | | | | | |
| 5054 04 337 91 10 57 Capital | Grants for Creation of Capital Assets | 48.36000 | | | 48.36000 |
| 5054 04 789 91 10 57 Capital | Grants for Creation of Capital Assets | | | 16.33274 | 16.33274 |
| 5054 04 796 91 10 57 Capital | Grants for Creation of Capital Assets | | 28.83000 | | 28.83000 |
| Total: | | 48.36000 | 28.83000 | 16.33274 | 93.52274 |
| DDO Executive Engineer, PWD (R&B), Udaipur Division | | | | | |
| Grand Total : | | 48.36000 | 28.83000 | 16.33274 | 93.52274 |

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: June 24, 2022 11:37:07AM

 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.