

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

NO. F.1 (25) - PWD (B&A)/2017/5954-65 Dated, Agartala, the ^{1st Nov.} ~~1~~ October, 2017.

MEMORANDUM

Subject: - Release of fund under CA (Non Divisible Pool) CASP-EAP during the financial year 2017-18.

Finance Department, Government of Tripura vide Memorandum No.F.13(03)-FIN(B)/2017(P-I)/28656-63 dated 24.10.2017 has released a fund Rs.27,98,983/- (Rupees twenty seven lakhs ninety eight thousand nine hundred eighty three) only under the head of account 5054-04-337-91-10-53, CA (Non Divisible Pool) CASP-EAP, Demand No.13, 19 & 20 during the financial year 2017-18 through Browser based Software.

(Amount in Rs.)

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 Grants-in-aid to Government of Tripura under ADB assisted North Eastern State Road Investment Programme (NESRIP) Construction supervision Consultant (CSC)	14,55,471	8,67,685	4,75,827	27,98,983
Total:-	14,55,471	8,67,685	4,75,827	27,98,983

Now, on requirement the entire fund of Rs.27,98,983/- (Rupees twenty seven lakhs ninety eight thousand nine hundred eighty three) only is hereby sub-allocated to the Executive Engineer, PWD(R&B) Udaipur Division as per enclosed sub-allocation report for making expenditure through the Treasury officer, Udaipur Treasury during the financial year 2017-18.

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 31.03.2018.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)- FIN(B)/2017(P-I)/28656-63 dated 24.10.2017 under F.R. Code No.1384/2017-18 with appropriation as follows:-

- | | |
|--|-----------------------|
| i) Fund released from Finance Department under Code 1384/2017-18 | <u>Rs.27,98,983/-</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.27,98,983/-</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.27,98,983/-</u> |

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


 (G.C Debnath)
Deputy Secretary, PWD(R&B), Tripura.

To

- 1) The P.S to Minister, PWD, Tripura Agartala.
- 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, Agartala.
- 7) The Superintending Engineer, PWD (R&B), 3rd Circle, Tripura. He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.
- 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 REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 1384 / 2017-18 Budget Type:PLAN
Attachment to Memo No.F.1(25)-PWD(B&A)/2017

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210171 / 2017-18
Date: October 30, 2017 : (Amount in Rupees)

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	Major works	14,55,471	8,67,685	4,75,827	27,98,983
DDO Executive Engineer, PWD (R&B), Udaipur Division		Total:	14,55,471	8,67,685	4,75,827
					27,98,983
Grand Total :		14,55,471	8,67,685	4,75,827	27,98,983

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: October 30, 2017 1:55:57PM


Authorised Signatory