

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

NO. F.1 (25) - PWD (B&A)/2017/8649-60 Dated, Agartala, the 08th February, 2018.

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)/38007-14 dated 25.01.2018 has released a fund Rs.2,18,79,324/- (Rupees two crores eighteen lakhs seventy nine thousand three hundred twenty four) 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)	1,13,77,249	67,82,590	37,19,485	2,18,79,324
Total:-	1,13,77,249	67,82,590	37,19,485	2,18,79,324

Now, on requirement the entire fund of Rs.2,18,79,324/- (Rupees two crores eighteen lakhs seventy nine thousand three hundred twenty four) 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)/38007-14 dated 25.01.2018 under F.R. Code No.2016/2017-18 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code 2016/2017-18 | <u>Rs.2,18,79,324/-</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.2,18,79,324/-</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.2,18,79,324/-</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

(Nirhal Pal)

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 Superintending Engineer, PWD(R&B), Planning & Design Unit, 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**

emand No.13 - Public Works (R&B)
R Code: 2016 / 2017-18 Budget Type:PLAN
Attachment to Memo No.F.1(25)-PWD(B&A)/2017(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101110 / 2017-18
Date: February 07, 2018
(Amount in Rupees)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
emand No. : 13					
JO	11036 Executive Engineer, PWD (R&B), Udaipur Division				<i>UDAIPUR TREASURY</i>
154 04 337 91 10 53	Major works	1,13,77,249	67,82,590	37,19,485	2,18,79,324
DO	Executive Engineer, PWD (R&B), Udaipur Division	Total: 1,13,77,249	67,82,590	37,19,485	2,18,79,324
Grand Total :		1,13,77,249	67,82,590	37,19,485	2,18,79,324

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 07, 2018 1:06:02PM


Authorised Signatory