Subject: - Release of fund under CASP-EAP during the financial year 2019-20.

Finance Department, Government of Tripura vide Memorandum No.F.13(03)-FIN(B)/2017/21412 dated 17.02.2020 has released a fund Rs.9,820.39 lakhs (Rupees nine lakhs eighty two thousand thirty nine) only under the head of account 5054-04-337-91-10-53 & 5054-04-796-91-10-53, CASP-EAP, Demand No.13, 20 & 19 during the financial year 2019-20 through Browser based Software.

**Breakup of Released Amount of fund by F.D**

<table>
<thead>
<tr>
<th>Head of account</th>
<th>Name of work</th>
<th>Own Demand (Demand No.13)</th>
<th>TSP (Demand No.19)</th>
<th>SCP (Demand No.20)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>5054-04-337-91-10-53</td>
<td>Improvement and up-gradation of road sanction of Udaipur to Melaghar (TR-02) (Tranche-2 road in the State of Tripura) under North Eastern State Roads Investment Program (NESRIP) Loan No.3073 project No.-2</td>
<td>5.10660</td>
<td>1.66947</td>
<td>3.04432</td>
<td>9.82039</td>
</tr>
<tr>
<td>Total:-</td>
<td></td>
<td>5.10660</td>
<td>3.04432</td>
<td>1.66947</td>
<td>9.82039</td>
</tr>
</tbody>
</table>

Now, the entire fund of Rs.9,820.39 lakhs (Rupees nine lakhs eighty two thousand thirty nine) 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 2019-20.

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 31.03.2020.

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(03)-FIN(B)/2017/21412 dated 17.02.2020 under F.R. Code No.2831/2019-20 with appropriation as follows:-

i) Fund released from Finance Department under Code 2831/2019-20 Rs.9,820.39 lakhs

ii) Fund Sub-allocated under instant memo against this code Rs.9,820.39 lakhs

iii) Cumulative fund Sub-allocated against this code Rs.9,820.39 lakhs

Sub-allocation report made through browser based software duly signed by the Principal Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Principal Secretary, PWD, 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.
12) Guard File.
<table>
<thead>
<tr>
<th>Head of Account</th>
<th>Object Description</th>
<th>SELF (Dem-13)</th>
<th>TSP (Dem-19)</th>
<th>SCP (Dem-20)</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>DDO</td>
<td>Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5054 04 337 91 10 53</td>
<td>Capital Major works</td>
<td>5.10660</td>
<td></td>
<td></td>
<td>5.10660</td>
</tr>
<tr>
<td>5054 04 789 91 10 53</td>
<td>Capital Major works</td>
<td></td>
<td>1.66947</td>
<td></td>
<td>1.66947</td>
</tr>
<tr>
<td>5054 04 786 91 10 53</td>
<td>Capital Major works</td>
<td></td>
<td>3.04432</td>
<td></td>
<td>3.04432</td>
</tr>
<tr>
<td>DDO Executive Engineer, PWD (R&amp;B), Udaipur Division</td>
<td><strong>Total:</strong></td>
<td>5.10660</td>
<td>3.04432</td>
<td>1.66947</td>
<td><strong>9.82039</strong></td>
</tr>
<tr>
<td>Grand Total :</td>
<td></td>
<td><strong>5.10660</strong></td>
<td><strong>3.04432</strong></td>
<td><strong>1.66947</strong></td>
<td><strong>9.82039</strong></td>
</tr>
</tbody>
</table>

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 25, 2020 5:00:08PM

Authorised Signatory