

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

NO.F.1 (08) - PWD (B&A)/2018(S)/120-38

Dated, Agartala, the 16th April, 2019.

MEMORANDUM

Subject: - Release of fund under State Capital, NABARD under RIDF-XXIV (Gap funding for buildings) during the financial year 2019-20.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2015 (PART-I)/8861 dated 06.04.2019 has released a fund Rs.2500.00 lakhs (Rupees twenty five crores) only under the head of account 4059-60-051-54-26-53, 4059-60-789-54-26-53 & 4059-60-796-54-26-53 State Capital, NABARD for "9 schools (Gap funding for construction/additional infrastructure in 09 Higher Secondary School buildings in 04 districts of Tripura) as sanctioned by NABARD under RIDF-XXIV" Demand No.13,20&19 during the financial year 2019-20 through Browser based Software.

(Rs.in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
4059-60-051-54-26-53	1300.00			1300.00
4059-60-789-54-26-53			425.00	425.00
4059-60-796-54-26-53		775.00		775.00
Total:-	1300.00	775.00	425.00	2500.00

Now, the entire fund of Rs Rs.2500.00 lakhs (Rupees twenty five crores) only is hereby sub-allocated to the concerned Executive Engineers of PWD(R&B) for expenditure in the following manner for the nine schools through the respective Treasury/Sub-Treasury Officer during the financial year 2019-20.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total	Remarks
			Head of Account & Demand No.				
			4059-60-051-54-26-53 Demand No.13	4059-60-789-54-26-53 Demand No.19	4059-60-796-54-26-53 Demand No.20		
1.	E.E, PWD(R&B), Belonia Division	Proposed Construction of school building for Matai H.S School at Belonia, South Tripura under Special Development Scheme (SDS) during the year 2015-16 (part of Ground floor only)	66.15	39.43	21.62	127.20	3 Nos. schools will be executed by PWD (Building) for Rs.684.00 lakhs
2.	E.E, PWD(R&B), Sonamura Division	Proposed Construction of additional class rooms (double storied school building) for Santinagar H.S School at Dhanpur, Sonamura Sub-Division, Sepahijala District, Tripura under under Special Development Scheme (SDS)	132.13	78.77	43.20	254.10	
3.	E.E, PWD(R&B), Ambassa Division	Up-gradation of infrastructure of Raishyabari H.S School under Dhalai District (Ground floor only-Phase-I)	157.40	93.84	51.46	302.70	
Total:-			355.68	212.04	116.28	684.00	

Sl. No.	Name of Division	Name of projects	Amount Allocated				Total	Remarks
			Head of Account & Demand No.	4059-60-051-54-26-53	4059-60-789-54-26-53	4059-60-796-54-26-53		
			Demand No.13	Demand No.19	Demand No.20			
4.	E.E, PWD(R&B), Agartala Division No.III Who will place the fund to THCB for Rs.1816.00 lakhs	Proposed Construction of Sukanta Academy Govt. English Medium H.S School at Ranirbazar, West Tripura (Part of Ground Floor)	18.72	11.16	6.12	36.00		
		Proposed Construction of School building for Barjala Binapani H.S School at Barjala, West Tripura	226.72	135.16	74.12	436.00		
		Proposed Construction of School building for Ranir Goan H.S School at Mohanpur, West Tripura	44.72	26.66	14.62	86.00		6 Nos. schools will be executed by THCB for Rs. 1816.00 lakhs
		Up-gradation of infrastructure of Nidaya H.S School, Sonamura, Sepahijala Tripura	236.08	140.74	77.18	454.00		
		Proposed Construction of School building for Champaknagar H.S School at Champaknagar, West Tripura	291.20	173.60	95.20	560.00		
		Proposed Construction of School building for Lankamura H.S School at Lankamura, West Tripura	126.88	75.64	41.48	244.00		
		Total:-	944.32	562.96	308.72	1816.00		
		Grand Total:-	1300.00	775.00	425.00	2500.00		

*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.6(13)-FIN(B)/2015 (PART-I)/8861 dated 06.04.2019 under F.R. Code No.0325/2019-20 with appropriation as follows:-

- i) Fund released from Finance Department under Code 0325/2019-20 Rs.2500.00 lakhs
- ii) Fund Sub-allocated under instant memo against this code Rs.2500.00 lakhs
- iii) Cumulative fund Sub-allocated against this code Rs.2500.00 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

(Nirmal Pal) 9/4/19
Deputy Secretary, PWD(R&B), Tripura

To

- 1) The P.S to Hon'ble Chief Minister, Tripura, Agartala.
- 2) The Finance Department (Budget Branch) Agartala, Tripura.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Chief Engineer, Building, Agartala, Tripura.
- 5) The Chief Executive Officer, Tripura Housing Construction Board, Agartala.
- 6-9) The Superintending Engineer, PWD (R&B), 2nd / 3rd / 4th / 5th Circle, Tripura. **He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.**
- 10-12) The Executive Engineers of PWD(R&B), **Belonia/Sonamura/Ambassa Division. He is requested to make expenditure only for the works towards Gap fund of Buildings under RIDF-XXIV.**
- 13) The Executive Engineers of PWD(R&B), **Agartala Division No.III. He is requested to place the fund for Rs.1816.00 lakhs in favour of THCB for executed of 6 No. Schools.**
- 14-16) The Treasury Officer, Agartala Treasury No.II/Belonia/ Ambassa.
- 17) The Sub-Treasury officer, Sonamura.
- 18) I.T.C.C, Netaji Chowmohani, Agartala.
- 19) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

and No.13 - Public Works (R&B)
 Code: 0325 / 2019-20
 Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 21016 / 2019-20

Date: April 09, 2019 (Amount in Lakhs)

Head of Account		Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13						
DDO		<u>5025</u> Executive Engineer, PWD Division, Ambassa	<u>AMBASSA TREASURY</u>			
4059	60 051 54 26 53	Capital Major works	157.40000			157.40000
4059	60 789 54 26 53	Capital Major works			51.46000	51.46000
4059	60 796 54 26 53	Capital Major works		93.84000		93.84000
DDO Executive Engineer, PWD Division, Ambassa		Total:	157.40000	93.84000	51.46000	302.70000
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DDO		<u>9055</u> Executive Engineer, PWD Division-III, Agartala	<u>AGARTALA TREASURY NO II</u>			
4059	60 051 54 26 53	Capital Major works	944.32000			944.32000
4059	60 789 54 26 53	Capital Major works			308.72000	308.72000
4059	60 796 54 26 53	Capital Major works		562.96000		562.96000
DDO Executive Engineer, PWD Division-III, Agartala		Total:	944.32000	562.96000	308.72000	1816.00000
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DDO		<u>10012</u> Executive Engineer, PWD (R&B), Sonamura Division	<u>SONAMURA SUB-TREASURY</u>			
4059	60 051 54 26 53	Capital Major works	132.13000			132.13000
4059	60 789 54 26 53	Capital Major works			43.20000	43.20000
4059	60 796 54 26 53	Capital Major works		78.77000		78.77000
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	132.13000	78.77000	43.20000	254.10000
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DDO		<u>13066</u> Executive Engineer, Belonia Division, Belonia, South Tripura.	<u>BELONIA TREASURY</u>			
4059	60 051 54 26 53	Capital Major works	66.15000			66.15000
4059	60 789 54 26 53	Capital Major works			21.62000	21.62000
4059	60 796 54 26 53	Capital Major works		39.43000		39.43000
DDO Executive Engineer, Belonia Division, Belonia, South Tripura.		Total:	66.15000	39.43000	21.62000	127.20000

Demand No.13 - Public Works (R&B)
FR Code: 0325 / 2019-20
Attachment to Memo No.F.1(08)-PWD(B&A)/2018(S)

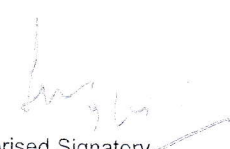
Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 21016 / 2019-20

Date: April 09, 2019

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Grand Total :		1300.00000	775.00000	425.00000	2500.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : April 09, 2019 5:21:08PM


Authorised Signatory