F.R. Code No.0325/2019-20

GOVERNMENT OF TRIPURA PUBLIC WORKS DEPARTMENT(R&B)

AGARTALA 120-38

Dated, Agartala, the

April, 2019.

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

MEMORANDUM

Subject: - <u>Release of fund under State Capital, NABARD under RIDF-XXIV (Gap funding for buildings) during the</u> 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)

	Break				
Head of account	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
4059-60-051-54-26-53	1300.00			1300.00	
4059-60-789-54-26-53		and the second s	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)

	The second secon	The control of the co		ount Alloc Account & No.			
S1.	Name of Division Division	The control of the co	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	Total	Remarks
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.
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	schools will be executed by PWD (Building) for Rs.684.00 lakhs
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	

		A majori para de la companio del la companio del la companio de la companio del la companio de la companio del la com		nount Alloc	Construction of the Constr	CONTRACT OF THE STATE OF THE ST	
eskutti du yenyi oʻzonizo Masio oʻzonizoni oʻzotonisi Masio oʻzonishari Masio				Account & I			
Sl.	Name of	Name of projects	4059-60-	4059-60-	4059-60-	Committee (Committee Committee Committee (Committee Committee (Committee Committee Committee (Committee Committee Committee (Committee Committee Committee (Committee Committee Committee Committee (Committee Committee Committee Committee Committee (Committee Committee Committee Committee Committee Committee (Committee Committee Committee Committee Committee Committee Committee (Committee Committee Commit	
No.	Division		051-54- 7	789-54-26-	796-54-26-	Total	Remari
entra esta en la constanta de la constanta de La constanta de la constanta d	DIVISION CONTRACTOR		26-53	53	53		
			Demand	Demand	Demand		ta i militar na santa na militar na militar Na militar na militar
			No. 13	No.19	No.20		
		Proposed Construction of	-,0,-0	1,0.2	4.3. 4.3.4.4. 0	et galaden announ i ja	atyo (190 atyo, ostale 1 opini vient)
	a.	Sukanta Academy Govt.					
	Mis-	English Medium H.S					
	-	School at Ranirbazar, West	18.72	11.16	6.12	36.00	
	er crimon	Tripura (Part of Ground					
	1 2 20 2	Floor)					
	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1 8 8 1 1 L	4				
	The second section of the section of the second section of the second section of the section of the second section of the section of th	Proposed Construction of					
		School building for Barjala					
			20170				
		Binapani H.S School at	226.72	135.16	74.12	436.00	
		Barjala, West Tripura					
		Proposed Construction of					
	EE DW/D (D (D)	School building for Ranir					
	E.E, PWD(R&B),	Goan H.S School at	44.50	2000	1475	0.00	6 Nos.
	Agartala		44.72	26.66	14.62	86.00	schools w
	Division No.III	Mohanpur, West Tripura	1				be execute
4.	Who will place the fund to	Um madation of					by THCB
	THCB for	Up-gradation of					Rs. 1816.0
	Rs.1816.00 lakhs	infrastructure of Nidaya					lakhs
	NS.1010.00 14K11S	H.S School, Sonamura,	236.08	140.74	77.18	454.00	
		Sepahijala Tripura					
		Proposed Construction of					
	-		115 60				
		School building for				4,500	
		Champaknagar H.S School	291.20	173.60	95.20	560.00	
		at Champaknagar, West	271.20	175.00	75.20	300.00	
		Tripura					
		Proposed Construction of					
		School building for		# # # # # # # # # # # # # # # # # # #			
			100.00	75.64	41.40	044.00	
Şe l		Lankamura H.S School at	126.88	75.64	41.48	244.00	
	a er green andre ta	Lankamura, West Tripura			9		
	Total:-		944.32	562.96	308.72	1816.00	
	Grand Total:-	(A)	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 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

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

Deputy Secretary, PWD(R&

- 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) Y.T.C.C, Netaji Chowmohani, Agartala.
 - 19) Guard File.

Status: FINAL

FUND SUB - ALLOCATION REPORT

and No.13 - Public Works (R&B) Code: 0325 / 2019-20

(achment to Memo No.F.1(08)-PWD(B&A)/2018(S)

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

	Hea	ad of	Acco	unt			Object Descrip	tion	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
ema	J2 50 300 300 400	0. :	734 220 230 730		and the second		and the second s	en e	angan pangan ng mangan na mangan na mangan ng mang			CONTRACTOR OF CO
DO		5025	Exe	ecutiv	e En	gineer, PWI	Division, Ambas	sa			AMBASSA	TREASURY
1059	60	051	54	26	53	Capital	Major works		157.40000			157.40000
1059	60	789	54	26	53	Capital	Major works				51.46000	51.46000
1059	60	796	54	26	53	Capital	Major works			93.84000	uranny e, more general vy sy ever us poemiero de la trada d heliograficación de la company de la company de la	93.84000
DDO	Exec	utive	Engi	neer,	PWD	Division, A	mbassa	Total:	157.40000	93.84000	51.46000	302.70000
									creanice security and contact			
ODO	_	9055	Ex	ecutiv	e En	gineer, PW	D Division-III, Aga	ırtala			AGARTALA TRE	ASURY NO II
1059	60	051	54	26	53	Capital	Major works		944.32000			944.32000
1059	60	789	54	26	53	Capital	Major works				308.72000	308.72000
1059	60	796	54	26	53	Capital	Major works			562.96000		562.96000
	-											
DDO	Exec	utive	Engi	neer,	PWI	Division-II	II, Agartala	Total:	944.32000	562.96000	308.72000	1816.00000
DDO	Exec	cutive	Engi	neer,	PWI	Division-II	II, Agartala	Total:	944.32000	562.96000	308.72000	1816.00000
DDO	Exec	cutive	Engi	neer,	PWI	Division-II	II, Agartala	Total:	944.32000	562.96000	308.72000	1816.00000
							II, Agartala D (R&B), Sonamu			562.96000	308.72000 SONAMURA SUE	
DDO			2 Ex									3-TREASURY
DDO DDO 4059		10012	2 Ex	ecutiv	/e En	gineer, PWI	D (R&B), Sonamu					1816.00000 3-TREASURY 132.13000 43.20000
DDO 4059	60	<u>10012</u> 051	2 Exe 54 54	ecutiv 26	/e En	gineer, PWI	D (R&B), Sonamu Major works				SONAMURA SUL	3- <i>TREASURY</i> 132.13000
DDO 4059 4059	60 60 60	051 789 796	2 Exe 54 54 54	26 26 26	/e En	gineer, PWI Capital Capital	D (R&B), Sonamu Major works Major works Major works			78.77000	SONAMURA SUL	3- <i>TREASURY</i> 132.13000 43.20000
DDO 4059 4059 4059	60 60 60	051 789 796	2 Exe 54 54 54	26 26 26	/e En	gineer, PWI Capital Capital Capital	D (R&B), Sonamu Major works Major works Major works	ra Division	132.13000	78.77000	SONAMURA SUE 43.20000	3- <i>TREASURY</i> 132.13000 43.20000 78.77000
DDO 4059 4059 DDO	60 60 60 Exec	051 789 796	2 Exe 54 54 54	26 26 26	/e En	gineer, PWI Capital Capital Capital	D (R&B), Sonamu Major works Major works Major works	ra Division	132.13000	78.77000	SONAMURA SUE 43.20000	3- <i>TREASURY</i> 132.13000 43.20000 78.77000
4059 4059 4059 DDO	60 60 60 Exec	051 789 796 cutive	54 54 54 54 Engi	26 26 26 26 neer,	53 53 53 PWE	gineer, PWI Capital Capital Capital O (R&B), So	D (R&B), Sonamu Major works Major works Major works	ra Division Total:	132.13000	78.77000	43.20000 43.20000	3- <i>TREASURY</i> 132.13000 43.20000 78.77000
DDO 4059 4059 DDO	60 60 60 Execc Divis	051 789 796 cutive	54 54 54 Engi	26 26 26 26 neer,	53 53 53 PWE	gineer, PWI Capital Capital Capital O (R&B), So	D (R&B), Sonamu Major works Major works Major works	ra Division Total:	132.13000	78.77000 78.77000	43.20000 43.20000	3-TREASURY 132.13000 43.20000 78.77000 254.10000
DDO 4059 4059 4059	60 60 Exec Divis	051 789 796 cutive	54 54 54 Engi	26 26 26 26 neer,	/e En 53 53 53 PWC	gineer, PWI Capital Capital Capital O (R&B), So	D (R&B), Sonamu Major works Major works Major works namura	ra Division Total:	132.13000 132.13000 Tripura.	78.77000 78.77000	43.20000 43.20000	132.13000 43.20000 78.77000 254.10000 4 TREASURY 66.15000
DDO 4059 4059 DDO	60 60 Exec Divis	051 789 796 cutive sion	54 54 54 54 Engi	26 26 26 26 neer,	53 53 53 PWC	gineer, PWI Capital Capital O (R&B), So	D (R&B), Sonamu Major works Major works Major works namura Donia Division, Belo	ra Division Total:	132.13000 132.13000 Tripura.	78.77000 78.77000	43.20000 43.20000	3-TREASURY 132.13000 43.20000 78.77000 254.10000

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)

				The second secon	,
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