

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

NO.F.1 (08) - PWD (B&A)/2020(S)/1578-1601

Dated, Agartala, the 25th August, 2020.**MEMORANDUM**

Subject: - Release of fund under State Capital, NABARD under RIDF-XXV during the financial year 2020-21.

Finance Department, Government of Tripura vide Memorandum No.F.6(13)-FIN(B)/2019/P-IV/1711 dated 24.07.2020 has released a fund Rs.1855.00 lakhs (Rupees eighteen crores fifty five lakhs) only under the head of account 4059-01-051-54-36-53, 4059-01-789-54-36-53 & 4059-01-796-54-36-53 State Capital, NABARD for "construction of 13 school buildings, 01 hostel building and 03 workshops in 05 Districts of Tripura as sanctioned under RIDF-XXV by NABARD during 2019-20" Demand No.13,20&19 during the financial year 2020-21 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)	
4059-01-051-54-36-53	964.60000			964.60000
4059-01-789-54-36-53			315.35000	315.35000
4059-01-796-54-36-53		575.05000		575.05000
Total:-	964.60000	575.05000	315.35000	1855.00000

Now, the entire fund of Rs.1855.00 lakhs (Rupees eighteen crores fifty five lakhs) 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 2020-21.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total	Remarks
			Head of Account & Demand No.				
			4059-01-051-54-36-53 Demand No. 13	4059-01-796-54-36-53 Demand No.19	4059-01-789-54-36-53 Demand No.20		
1.	E.E, PWD(R&B), Kailashahar Division	Upgradation of infrastructure of Kaulikura Class-XII school at Kailashahar, North Tripura under ACA during the year 2011-12/SH Building portion in/c internal water supply and sanitary installation.	52.00000	31.00000	17.00000	100.00000	
		Up-gradation of infrastructure of Srirampur Surjyamani H.S. School at Kailashahar , Unakoti Dist, Tripura.	52.00000	31.00000	17.00000	100.00000	
		Construction of 100 capacity Boy's hostel of Tillabazar Fazil Madrassa at Kailashahar, Unakoti Dist, Tripura.	52.00000	31.00000	17.00000	100.00000	
	Total:-		156.00000	93.00000	51.00000	300.00000	

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total	Remarks
			Head of Account & Demand No.				
			4059-01-051-54-36-53 Demand No. 13	4059-01-796-54-36-53 Demand No.19	4059-01-789-54-36-53 Demand No.20		
2.	E.E, PWD(R&B), Amarpur Division	Proposed construction of Panjiham H.S. School at Karbook, Gomati District , Tripura/ SH: Building portion including internal water supply and sanitary installation.	104.00000	62.00000	34.000000	200.00000	
		Proposed construction of Silachari H.S. School at Silachari, Gomati District , Tripura/ SH: Building portion including internal water supply and sanitary installation.	83.20000	49.60000	27.20000	160.00000	
3.	E.E, PWD(R&B), Santirbazar Division	Construction of Baikhora H.S. School at Santirbazar, South Tripura.	65.00000	38.75000	21.25000	125.00000	
4.	E.E, PWD(R&B), Belonia Division	Proposed construction of Rajnagar H.S. School at Rajnagar, Belonia, South Tripura/ SH: Building portion including Internal W/S and Sanitary installation.	67.60000	40.30000	22.10000	130.00000	
5.	E.E, PWD(R&B), Sonamura Division	Proposed construction of K.K. Nagar H.S. School at K.K.Nagar, Sonamura, Sepahijala District, Tripura/SH: Building portion including internal W/S, sanitary installations and I.E works.	46.80000	27.90000	15.30000	90.00000	
		Proposed construction of Taibandal H.S. school at Taibandal, Sonamura Sub-Division Sepahijala District, Tripura under State Plan (SPA-tide) fund during the year 2014-15.	52.00000	31.00000	17.00000	100.00000	
6.	E.E, PWD(R&B), Bishramganj Division	Construction of Sudhanwa DebBarma Memorial H.S. School at Jampuijala, Sepahijala District, Tripura [Gr. Floor only].	26.00000	15.50000	8.50000	50.00000	
7.	E.E, PWD(R&B), Kanchanpur Division	Construction of Laljuri H.S. School Building at Kanchanpur under North Tripura District.	130.00000	77.50000	42.50000	250.00000	
		Construction of Anandabazar H.S. School Building at Dasda Block, Kanchanpur, under North Tripura District.	36.40000	21.70000	11.90000	70.00000	
Total:-			611.00000	364.25000	199.75000	1175.00000	

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total	Remarks
			Head of Account & Demand No.				
			4059-01-051-54-36-53 Demand No. 13	4059-01-796-54-36-53 Demand No.19	4059-01-789-54-36-53 Demand No.20		
7.	E.E, PWD(R&B), Kanchanpur Division	Construction of Gachirampara H.S. School Building at Dasda Block, Kanchanpur, under North Tripura District.	41.60000	24.80000	13.60000	80.00000	
	E.E, PWD(R&B), Kanchanpur Division	Conststruction. of Jampui Hill H.S. School Building at Jampui Hill Block, Kanchanpur, under North Tripura District.	104.00000	62.00000	34.000000	200.00000	
8.	E.E, PWD(R&B), Dharmanagar Division	Construction of 3 (three) nos. Workshops for North Tripura Polytechnic at Bagbassa, Dharmanagar, North Tripura	52.00000	31.00000	17.00000	100.00000	
	Total:-		197.60000	117.80000	64.60000	380.00000	
	Grand Total:-		964.60000	575.05000	315.35000	1855.00000	

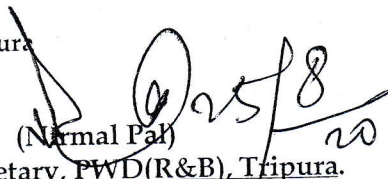
*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2021.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13)-FIN(B)/2019/P-IV/1711 dated 24.07.2020 under F.R. Code No.1520/2020-21 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code 1520/2020-21 | <u>Rs.1855.00 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.1855.00 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.1855.00 lakhs</u> |

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


(Normal Pal)
Deputy Secretary, PWD(R&B), 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, Building, Agartala, Tripura.
- 5-7) The Superintending Engineer, PWD (R&B), 1st/3rd /4th Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 8-15) The Executive Engineers of PWD(R&B), Kailashahar/Kanchanpur/Dharmanagar/Amarpur/Belonia/Santirbazar/Sonamura/Bishramganj Division. He is requested to make expenditure only for the works towards Gap fund of Buildings under RIDF-XXIV.
- 16-19) The Treasury Officer, Kailashahar/Dharmanagar/Belonia/Bishalgarh.
- 20-22) The Sub-Treasury officer, Kanchanpur/Amarpur/Sonamura.
- 23) I.T.C.C, Netaji Chowmohani, Agartala.
- 24) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 1520 / 2020-21
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210170 / 2020-21

Date: August 20, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 1006 Executive Engineer, PWD Division, Kanchanpur					
KANCHANPUR SUB-TREASURY					
4059 01 051 54 36 53 Capital	Major works	312.00000			312.00000
4059 01 789 54 36 53 Capital	Major works			102.00000	102.00000
4059 01 796 54 36 53 Capital	Major works		186.00000		186.00000
DDO Executive Engineer, PWD Division, Kanchanpur	Total:	312.00000	186.00000	102.00000	600.00000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar					
DHARMANAGAR TREASURY					
4059 01 051 54 36 53 Capital	Major works	52.00000			52.00000
4059 01 789 54 36 53 Capital	Major works			17.00000	17.00000
4059 01 796 54 36 53 Capital	Major works		31.00000		31.00000
DDO Executive Engineer, Dharmanagar Division, Dharmanagar	Total:	52.00000	31.00000	17.00000	100.00000
DDO 3029 Executive Engineer, PWD Division, Kailasahar					
KAILASHAHAR TREASURY					
4059 01 051 54 36 53 Capital	Major works	156.00000			156.00000
4059 01 789 54 36 53 Capital	Major works			51.00000	51.00000
4059 01 796 54 36 53 Capital	Major works		93.00000		93.00000
DDO Executive Engineer, PWD Division, Kailasahar	Total:	156.00000	93.00000	51.00000	300.00000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division					
SONAMURA SUB-TREASURY					
4059 01 051 54 36 53 Capital	Major works	98.80000			98.80000
4059 01 789 54 36 53 Capital	Major works			32.30000	32.30000
4059 01 796 54 36 53 Capital	Major works		58.90000		58.90000
DDO Executive Engineer, PWD (R&B), Sonamura Division	Total:	98.80000	58.90000	32.30000	190.00000
DDO 12012 Executive Engineer, PWD Division, Amarpur					
AMARPUR SUB-TREASURY					
4059 01 051 54 36 53 Capital	Major works	187.20000			187.20000

Demand No.13 - Public Works (R&B)
FR Code: 1520 / 2020-21
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210170 / 2020-21

Date: August 20, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
4059 01 789 54 36 53 Capital	Major works			61.20000	61.20000
4059 01 796 54 36 53 Capital	Major works		111.60000		111.60000
DDO Executive Engineer, PWD Division, Amarpur	Total:	187.20000	111.60000	61.20000	360.00000
DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura					BELONIA TREASURY
4059 01 051 54 36 53 Capital	Major works	67.60000			67.60000
4059 01 789 54 36 53 Capital	Major works			22.10000	22.10000
4059 01 796 54 36 53 Capital	Major works		40.30000		40.30000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.	Total:	67.60000	40.30000	22.10000	130.00000
DDO 15103 Executive Engineer, Bishramganj Division, Bishramganj					BISHALGARH TREASURY
4059 01 051 54 36 53 Capital	Major works	26.00000			26.00000
4059 01 789 54 36 53 Capital	Major works			8.50000	8.50000
4059 01 796 54 36 53 Capital	Major works		15.50000		15.50000
DDO Executive Engineer, Bishramganj Division, Bishramganj	Total:	26.00000	15.50000	8.50000	50.00000
DDO 22006 Executive Engineer, PWD (R&B), Santirberazar Division					SANTIRBAZAR SUB-TREASURY
4059 01 051 54 36 53 Capital	Major works	65.00000			65.00000
4059 01 789 54 36 53 Capital	Major works			21.25000	21.25000
4059 01 796 54 36 53 Capital	Major works		38.75000		38.75000
DDO Executive Engineer, PWD (R&B), Santirberazar Division	Total:	65.00000	38.75000	21.25000	125.00000
Grand Total :		964.60000	575.05000	315.35000	1855.00000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: August 20, 2020 12:31:55PM

Authorised Signatory