

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

NO .F.1 (08) - PWD (B&A)/2020(S) / 3963 - 87

Dated, Agartala, the ^{8th} March, 2021.

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)/2019/4029 dated 25.02.2021 has released a fund Rs.1023.85000 lakhs (Rupees ten crores twenty three lakhs eighty five thousand) only under the head of account 4059-60-051-54-36-53, 4059-60-789-54-36-53 & 4059-60-796-54-36-53 State Capital, NABARD for the project "construction of 13 school buildings, o1-hostel building and 03 workshops in 05 Districts of Tripura as sanctioned by NABARD under RIDF-XXV during 2020-21" 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)	
4059-60-051-54-36-53	532.41000			532.41000
4059-60-789-54-36-53			174.05000	174.05000
4059-60-796-54-36-53		317.39000		317.39000
Total:-	532.41000	317.39000	174.05000	1023.85000

Now, the entire fund of Rs.1023.85000 lakhs (Rupees ten crores twenty three lakhs eighty five thousand) 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.				
			4059-60-051-54-36-53 Demand No. 13	4059-60-796-54-36-53 Demand No.19	4059-60-789-54-36-53 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.	13.00000	7.75000	4.25000	25.00000	
		Up-gradation of infrastructure of Srirampur Surjyamani H.S. School at Kailashahar , Unakoti Dist, Tripura.	24.96000	14.88000	8.16000	48.00000	
		Construction of 100 capacity Boy's hostel of Tillabazar Fazil Madrassa at Kailashahar, Unakoti Dist, Tripura.	29.64000	17.67000	9.69000	57.00000	
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.	52.00000	31.00000	17.00000	100.00000	
Total:-			119.60000	71.30000	39.10000	230.00000	

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total	Remarks
			Head of Account & Demand No.				
			4059-60-051-54-36-53 Demand No. 13	4059-60-796-54-36-53 Demand No.19	4059-60-789-54-36-53 Demand No.20		
3.	E.E, PWD(R&B), Amarpur Division	Proposed construction of Silachari H.S. School at Silachari, Gomati District, Tripura / SH: Building portion including internal water supply and sanitary installation.	52.00000	31.00000	17.00000	100.00000	
4.	E.E, PWD(R&B), Santirbazar Division	Construction of Baikhora H.S. School at Santirbazar, South Tripura.	20.80000	12.40000	6.80000	40.00000	
5.	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.	18.08000	10.78000	5.90000	34.76000	
6.	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.	15.60000	9.30000	5.10000	30.00000	
		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.	11.75000	7.01000	3.84000	22.60000	
7.	E.E, PWD(R&B), Bishramganj Division	Construction of Sudhanwa DebBarma Memorial H.S. School at Jampuijala, Sepahijala District, Tripura [Gr. Floor only].	9.88000	5.89000	3.23000	19.00000	
8.	E.E, PWD(R&B), Kanchanpur Division	Construction of Laljuri H.S. School Building at Kanchanpur under North Tripura District.	52.52000	31.31000	17.17000	101.00000	
		Construction of Anandabazar H.S. School Building at Dasda Block, Kanchanpur, under North Tripura District.	52.00000	31.00000	17.00000	100.00000	
Total:-			232.63000	138.69000	76.04000	447.36000	

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total	Remarks
			Head of Account & Demand No.				
			4059-60-051-54-36-53 Demand No. 13	4059-60-796-54-36-53 Demand No.19	4059-60-789-54-36-53 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.	52.00000	31.00000	17.00000	100.00000	
	E.E, PWD(R&B), Kanchanpur Division	Conststruction. of Jampui Hill H.S. School Building at Jampui Hill Block, Kanchanpur, under North Tripura District.	88.92000	53.01000	29.070000	171.00000	
8.	E.E, PWD(R&B), Dharmanagar Division	Construction of 3 (three) nos. Workshops for North Tripura Polytechnic at Bagbassa, Dharmanagar, North Tripura	39.26000	23.39000	12.84000	75.49000	
Total:-			180.18000	107.40000	58.91000	346.49000	
Grand Total:-			532.41000	317.39000	174.05000	1023.85000	

*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)/2019/4029 dated 25.02.2021 under F.R. Code No.3320/2020-21 with appropriation as follows:-

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 3320/2020-21 | <u>Rs.1023.85000 lakhs</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.1023.85000 lakhs</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.1023.85000 lakhs</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

(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.
- 20-23) The Sub-Treasury officer, Kanchanpur/Amarpur/Santirbazar/Sonamura.
- 24) I.T.C.C, Netaji Chowmohani, Agartala.
- 25) Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Demand No.13 - Public Works (R&B)
FR Code: 3320 / 2020-21
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101188 / 2020-21

Date: March 05, 2021 (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						
<u>KANCHANPUR SUB-TREASURY</u>						
4059 60 051 54 36 53	Capital Major works	245.44000			245.44000	
4059 60 789 54 36 53	Capital Major works			80.24000	80.24000	
4059 60 796 54 36 53	Capital Major works		146.32000		146.32000	
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	245.44000	146.32000	80.24000	472.00000
DDO 2020 Executive Engineer, Dharmanagar Division, Dharmanagar						
<u>DHARMANAGAR TREASURY</u>						
4059 60 051 54 36 53	Capital Major works	39.26000			39.26000	
4059 60 789 54 36 53	Capital Major works			12.84000	12.84000	
4059 60 796 54 36 53	Capital Major works		23.39000		23.39000	
DDO Executive Engineer, Dharmanagar Division, Dharmanagar		Total:	39.26000	23.39000	12.84000	75.49000
DDO 3029 Executive Engineer, PWD Division, Kailasahar						
<u>KAILASHAHAR TREASURY</u>						
4059 60 051 54 36 53	Capital Major works	67.60000			67.60000	
4059 60 789 54 36 53	Capital Major works			22.10000	22.10000	
4059 60 796 54 36 53	Capital Major works		40.30000		40.30000	
DDO Executive Engineer, PWD Division, Kailasahar		Total:	67.60000	40.30000	22.10000	130.00000
DDO 10012 Executive Engineer, PWD (R&B), Sonamura Division						
<u>SONAMURA SUB-TREASURY</u>						
4059 60 051 54 36 53	Capital Major works	27.35000			27.35000	
4059 60 789 54 36 53	Capital Major works			8.94000	8.94000	
4059 60 796 54 36 53	Capital Major works		16.31000		16.31000	
DDO Executive Engineer, PWD (R&B), Sonamura Division		Total:	27.35000	16.31000	8.94000	52.60000
DDO 12012 Executive Engineer, PWD Division, Amarpur						
<u>AMARPUR SUB-TREASURY</u>						
4059 60 051 54 36 53	Capital Major works	104.00000			104.00000	

Demand No.13 - Public Works (R&B)
FR Code: 3320 / 2020-21
Attachment to Memo No.F.1(08)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101188 / 2020-21

Date: March 05, 2021 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
										34.00000	34.00000
4059	60	789	54	36	53	Capital	Major works				62.00000
4059	60	796	54	36	53	Capital	Major works		62.00000		62.00000
DDO Executive Engineer, PWD Division, Amarpur							Total:	104.00000	62.00000	34.00000	200.00000
BELONIA TREASURY											
DDO <u>13066</u> Executive Engineer, PWD, Belonia Division, Belonia, South Tripura											18.08000
4059	60	051	54	36	53	Capital	Major works	18.08000			18.08000
4059	60	789	54	36	53	Capital	Major works			5.90000	5.90000
4059	60	796	54	36	53	Capital	Major works		10.78000		10.78000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.							Total:	18.08000	10.78000	5.90000	34.76000
BISHALGARH TREASURY											
DDO <u>15103</u> Executive Engineer, Bishramganj Division, Bishramganj											9.88000
4059	60	051	54	36	53	Capital	Major works	9.88000			9.88000
4059	60	789	54	36	53	Capital	Major works			3.23000	3.23000
4059	60	796	54	36	53	Capital	Major works		5.89000		5.89000
DDO Executive Engineer, Bishramganj Division, Bishramganj							Total:	9.88000	5.89000	3.23000	19.00000
SANTIRBAZAR SUB-TREASURY											
DDO <u>22006</u> Executive Engineer, PWD (R&B), Santirberazar Division											20.80000
4059	60	051	54	36	53	Capital	Major works	20.80000			20.80000
4059	60	789	54	36	53	Capital	Major works			6.80000	6.80000
4059	60	796	54	36	53	Capital	Major works		12.40000		12.40000
DDO Executive Engineer, PWD (R&B), Santirberazar Division							Total:	20.80000	12.40000	6.80000	40.00000
Grand Total :								532.41000	317.39000	174.05000	1023.8500

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: March 05, 2021 12:18:23PM


Authorised Signatory