

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

NO.F.1 (08) - PWD (B&A)/2022(S)**3789 - 3802**Dated, Agartala, the **10th February**, 2023.**MEMORANDUM**

Subject: - Release of revalidated fund under State Capital, NABARD under RIDF-XXV during the financial year 2022-23.

Finance Department, Government of Tripura vide Memorandum No.F.6(13-1)-FIN(B)/2021/10169(ii) dated 20.07.2022 has released a revalidated fund Rs.87.30474 lakh (Rupees eighty seven lakh thirty thousand four hundred seventy four) only under the head of account 4059-60-051-54-36-53, State Capital, NABARD Demand No.13 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	87.30474			87.30474
Total:-	87.30474			87.30474

Now, the entire fund of Rs.87.30474 lakh (Rupees eighty seven lakh thirty thousand four hundred seventy four) 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 2022-23.

(Rs. in lakhs)

Sl. No.	Name of Division	Name of projects	Amount Allocated			Total
			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, Belonia Division, PWD(R&B)	Proposed construction of Rajnagar H.S. School at Rajnagar, Belonia, South Tripura	34.76000			34.76000
2.	E.E, Kanchanpur Division, PWD(R&B)	Proposed Construction of double storied new school building for Anandabazar HS School at Anandabazar, Kanchanpur, North Tripura District	0.29474			0.29474
		Proposed Construction of new school building for Gachirampara H.S. School under Dasda Block, Kanchanpur, North Tripura District				
3.	E.E, Amarpur Division, PWD(R&B),	Proposed construction of Panjiam H.S. School at Karbook, Gomati District , Tripura/ SH: Building portion including internal water supply and sanitary installation	52.25000			52.25000
Total:-			87.30474			87.30474

Contd. P/...2


*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2023.*

"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.6(13-1)-FIN(B)/2021/10169(ii) dated 20.07.2022 under F.R. Code No.1546/2022-23 with appropriation as follows:-

- | | |
|--|-------------------------|
| i) Fund released from Finance Department under Code 1546/2022-23 | <u>Rs.87.30474 lakh</u> |
| ii) Fund Sub-allocated under instant memo against this code | <u>Rs.87.30474 lakh</u> |
| iii) Cumulative fund Sub-allocated against this code | <u>Rs.87.30474 lakh</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


18/02/2023
(Rajib Paul)

Deputy 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, Building, Agartala, Tripura.
- 5-6) The Superintending Engineer, PWD (R&B), 1st/3rd Circle, Tripura. He is also requested to monitor the fund and endorse the same copy to the respective Executive Engineers under his control.
- 7-9) The Executive Engineers of Kanchanpur/Amarpur/Belonia Division, PWD(R&B). They are requested to make expenditure only for the works under RIDF-NABARD.
- 10) The Treasury officer, Belonia Treasury.
- 11-12) The Sub-Treasury officer, Kanchanpur/ Amarapur.
- 13) I.T.C.C, Netaji Chowmohani, Agartala.
- 14) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)

Organisation :2101 - Public Works (Roads & Building)

R Code: 1546 / 2022-23

Sub Allocation Code: 2101237 / 2022-23

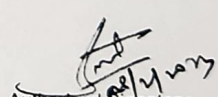
Attachment to Memo No.F.1(08)-PWD(B&A)/2022(S)

Date: February 08, 2023 (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>		
1059 60 051 54 36 53 Capital	Major works	0.29474			0.29474
DDO Executive Engineer, PWD Division, Kanchanpur		Total:	0.29474	0.00000	0.29474
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DDO 12012 Executive Engineer, PWD Division, Amarpur			<u>AMARPUR SUB-TREASURY</u>		
1059 60 051 54 36 53 Capital	Major works	52.25000			52.25000
DDO Executive Engineer, PWD Division, Amarpur		Total:	52.25000	0.00000	52.25000
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DDO 13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura			<u>BELONIA TREASURY</u>		
1059 60 051 54 36 53 Capital	Major works	34.76000			34.76000
DDO Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.		Total:	34.76000	0.00000	34.76000
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Grand Total :		87.30474	0.00000	0.00000	87.30474

Report run by: C.O., Public Works (Roads & Bridges)

Report run on : February 08, 2023 12:13:20PM


 Authorised Signatory