

Special Assistance for Capital Investment
F.R Code No. 2508/2023-2024

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

NO .F.1 (13)- PWD (B&A)/2023(S)

2537-48

Dated, Agartala, the *14* ^{*18 November*} October 2023.

MEMORANDUM

Subject:- Release of under Special assistance for Capital Investment for the year 2023-24.

Finance Department Government of Tripura vide Memo No.F.6(02)- FIN(B)/2023/P-III/16425 dated 13.10.2023 has released a fund of Rs. 6512.00000 (Rupees sixty five crore twelve lakh) only of Special assistance for Capital Investment (Head of account 5054-04-789-25-22-53, 5054-04-796-25-22-53 & 5054-04-337-25-22-53) under F. R Code No.2508/2023-24" during the financial year 2023-24 through Browser based Software as per following break up.

(Rs. in lakhs)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand- 19)	SCP (Demand-20)	
5054-04-789-25-22-53			1107.04000	1107.04000
5054-04-796-25-22-53		2018.72000		2018.72000
5054-04-337-25-22-53	3386.24000			3386.24000
Total:-	3386.24000	2018.72000	1107.04000	6512.00000

Out of which LOC for an amount of Rs. 4874.00000 (Rupees forty eight crore seventy four lakh) only has already been issued to the respective divisions of PWD.


A consolidated balance fund of Rs.1638.00000 lakh (Rupees sixteen crore thirty eight lakh) only was kept reserved vide this Department Memorandum No.F.1(13)-PWD (B&A)/2023(S)/2112-2167 dated 16.10.2023 in Capital Sector during the financial year 2023-24 through Browser based Software.

Now, a fund of Rs.882.00000 lakh (Rupees eight crore eighty two lakh) only is hereby sub-allocated to the concerned Executive Engineers of PWD(NH), Divisions for expenditure As per Annexure-A through the respective Treasury/Sub-Treasury Officer during the financial year 2023-24. A consolidated balance fund of Rs.756.00000 (Rupees seven crore fifty seven lakh) only kept in hand for distribution in due course.

The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2024.


"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)-FIN(B)/2023/P-III/15898(i) dated 26.09.2023 under F.R. Code No.2508/ 2023-24 with appropriation as follows:

- | | |
|--|----------------------------|
| i) Fund released from Finance Department under Code 2508/2023-24 | <u>Rs.6512.00000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs. 882.00000 lakh</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.5756.00000 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


14/12/2023
(Rajib Paul)

Enclo: As stated above.

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, PWD (NH), Agartala.
5. The Superintending Engineer, Agartala/Kumarghat PWD (N.H) Circle. They are requested to endorse the same copy to the respective Executive Engineers under his control.
- 6-7. The Executive Engineers of Netaji Chowmuhani, Agartala, PWD(NH) Division/ Kumarghat Division, PWD(NH).
8. The Treasury Officer Agartala Treasury No.II, Agartala.
9. The Sub-Treasury Officer, Kumarghat.
10. I.T.C.C, Netaji Chowmohani, Agartala.
11. Guard File.

FUND SUB - ALLOCATION REPORT

Status : **FINAL**

Command No.13 - Public Works (R&B)
Code: 2508 / 2023-24
Attachment to Memo No1(13)-PWD(B&A)/2023(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101134 / 2023-24

Date: December 14, 2023 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Command No. : 13					
DDO 9188 Executive Engineer, PWD, NH Division, Netaji Chowmuhani					
AGARTALA TREASURY NO II					
054 04 337 25 22 53 Capital	Major works	305.76000			305.76000
054 04 789 25 22 53 Capital	Major works			99.96000	99.96000
054 04 796 25 22 53 Capital	Major works		182.28000		182.28000
Total:		305.76000	182.28000	99.96000	588.00000
DDO Executive Engineer, PWD, NH Division, Netaji Chowmuhani					
KUMARGHAT SUB-TREASURY					
DDO 18032 Executive Engineer, PWD, NH Division, Kumarghat					
054 04 337 25 22 53 Capital	Major works	152.88000			152.88000
054 04 789 25 22 53 Capital	Major works			49.98000	49.98000
054 04 796 25 22 53 Capital	Major works		91.14000		91.14000
Total:		152.88000	91.14000	49.98000	294.00000
DDO Executive Engineer, PWD, NH Division, Kumarghat					
Grand Total :		458.64000	273.42000	149.94000	882.00000


14/12/23
Authorised Signatory

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : December 14, 20: 11:57:52AM