

Loan under Special Assistance for Capital Expenditure**F.R Code No. 3050/2022-2023**

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

NO.F.1 (13)- PWD (B&A)/2022(S)

3442-50

Dated, Agartala, the 12th January' 2023.**MEMORANDUM****Subject:- Release of fund under Special assistance for Capital Expenditure for the year 2022-23.**

Finance Department Government of Tripura vide their Memo No.F.6(02)- FIN(B)/2021/12392 dated 21.12.2022 has released a fund of Rs.26.00000 lakh (Rupees twenty six lakh) only under the head of account 4059-80-051-25-22-53, 4059-80-789-25-22-53 & 4059-80-796-25-22-53, Loan under Special Assistance for Capital Expenditure, Capital Sector Demand No.13,20&19 for the project-Construction and maintenance of boundary walls of State Hospitals (GBP hospital, IGM hospital and AVB Regional Cancer Centre) at Agartala during the financial year 2022-23 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)	
4059-80-051-25-22-53	13.52000			13.52000
4059-80-789-25-22-53			4.42000	4.42000
4059-80-796-25-22-53		8.06000		8.06000
Total:-	13.52000	8.06000	4.42000	26.00000

Now, the entire fund of Rs.26.00000 lakh (Rupees twenty six lakh) only is hereby sub-allocated to the Executive Engineer, Medical College Division, PWD(Buildings) for expenditure in the following manner through the Treasury Officer Agartala Treasury No.II, Agartala during the financial year 2022-23.

(Rs. in lakhs)

Sl. No.	Name of works	Name of Division	Amount allocated			Total
			Head of account & Demand No.			
			4059-80-051-25-22-53 Demand No.13	4059-80-796-25-22-53 Demand No.19	4059-80-789-25-22-53 Demand No.20	
1.	For the project- Construction and maintenance of boundary walls of State Hospitals (GBP hospital, IGM hospital and AVB Regional Cancer Centre) at Agartala	Medical College Division, PWD (Buildings)	13.52000	8.06000	4.42000	26.00000
	Total		13.52000	8.06000	4.42000	26.00000

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

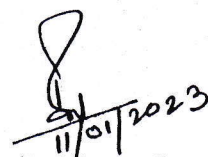
"This Sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.6(02)- FIN(B)/2021/12392 dated 21.12.2022 under F.R. Code No.3050/2022-2023 with appropriation as follows:

- | | |
|--|--------------------------|
| i) Fund released from Finance Department under Code 3050/2022-23 | <u>Rs.26.00000 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.26.00000 lakh</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.26.00000 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

Encl: As stated above.


 11/01/2023
 (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, PWD, Buildings, Agartala.
- 5) The Superintending Engineer, Project Unit, PWD (Building), Agartala. **He is monitor the fund and requested to endorse the copy to the respective Executive Engineer under his control.**
- 6) The Executive Engineer, Medical College Division, PWD(Buildings).
- 7) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 8) I.T.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

u No.13 - Public Works (R&B)
 Code: 3050 / 2022-23
 Attachment to Memo No.F.1(13)-PWD(B&A)/2022(S)

Organisation :2101 - Public Works (Roads & Building)
 Sub Allocation Code: 2101218 / 2022-23

Date: December 30, 2022 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
IDO 9155	Executive Engineer, Medical College Division, Agartala.				
AGARTALA TREASURY NO II					
059 80 051 25 22 53 Capital	Major works	13.52000			13.52000
059 80 789 25 22 53 Capital	Major works			4.42000	4.42000
059 80 796 25 22 53 Capital	Major works		8.06000		8.06000
IDO Executive Engineer, Medical College Division, Agartala.	Total:	13.52000	8.06000	4.42000	26.00000
Grand Total :		13.52000	8.06000	4.42000	26.00000

Report run by: C.O., Public Works (Roads & Bridges)
 Report run on : December 30, 2022 3:25:29PM

Authorised Signatory