

Medical Re-imbursement

F.R. Code 0035/2020-21

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

NO.F1(02)-PWD (B&A)/2020(S)/1873-94

Dated, Agartala, the ^{13th} October'2020.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during the financial year 2020-21 under PWD (R&B) Demand No.13.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2020/33-37 dated 26.03.2020 has released a fund of Rs.20.00000 lakh (Rupees twenty lakhs) only for Non-Salary in Revenue Sector, Demand No.13 during the financial year 2020-21 through Browser based Software for Medical Re-imbursement.

A consolidated balance fund of Rs.13.28000 (Rupees thirteen lakhs twenty eight thousand) only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2019(S)/664-82 dated 03.06.2020 in Revenue Sector, Demand No.13 during the financial year 2020-21 through Browser based Software for Medical Re-imbursement.

Now, a fund of Rs.4.96000 lakhs (Rupees four lakhs ninety six thousand) only is hereby sub-allocated to the Executive Engineers of PWD(R&B) for expenditure through the respective Treasury/Sub-Treasury officer during the financial year 2020-21. A consolidated balance fund of Rs.8.32000 lakhs (Rupees eight lakhs thirty two thousand) only kept in hand for distribution in due course.

(Rs. in lakhs)

		Amount Allocated				
Sl. No.	Name of Division	Head of Account	Head of Account & Demand No.			Total
			Demand No. 13	Demand No.19	Demand No.20	
1.	Section Officer, Office of the Chief Engineer, PWD (NH)	2059-80-001-25-03-07	0.20000	0.00	0.00	0.20000
2.	TA to Superintending Engineer, Project Circle, Agartala		1.65000	0.00	0.00	1.65000
3.	E.E, PWD (R&B), Agartala Division, No.I		0.35000	0.00	0.00	0.35000
4.	E.E, PWD (R&B), Agartala Division, No.III		1.57000	0.00	0.00	1.57000
5.	Executive Engineer, PWD, NH Division, Netaji Chowmuhani		.10000	0.00	0.00	0.10000
6.	E.E, PWD (R&B), Belonia Division		0.25000	0.00	0.00	0.25000
7.	E.E, PWD (R&B), I. E. Division, Ambassa		0.10000	0.00	0.00	0.10000
8.	E.E, PWD (R&B), Capital Division		0.39000	0.00	0.00	0.39000
9.	E.E, PWD(R&B), Medical Division		0.35000	0.00	0.00	0.35000
Total:-			4.96000	0.00	0.00	4.960000

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.13(02)-FIN(B)/2020/33-37 dated 26.03.2020 under F.R Code No.0035/2020-21 with appropriation as follows:-

- 20
- | | |
|--|--------------------------|
| i) Fund released from the Finance Department under Code 0035/2020-21 | <u>Rs.20.00000 lakhs</u> |
| ii) Fund Sub-allocated under the instant memo against this Code | <u>Rs. 4.96000 lakhs</u> |
| iii) Cumulative fund sub-allocated against this Code | <u>Rs.11.68000 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

Encl:- As stated above.


(Firma 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, PWD (NH), Agartala.
- 5) The Superintending Engineer, Project Unit, PWD (Building), Agartala.
- 6-8) The Superintending Engineer, PWD (R&B), 2nd/3rd/5th Circle, Tripura. They are also requested to endorse the same copy to the respective Executive Engineers under his control.
- 9) The Superintending Engineer, NH Circle, PWD, Pandit Nehru Complex. He is also requested to endorse the same copy to the respective Executive Engineers under his control.
- 10-15) The Executive Engineer, PWD (R&B), Agartala Division No.I/Agartala Division No.III/Belonia/I.E Division, Ambassa/Capital Complex/ Medical College Division.
- 16) The Executive Engineers of PWD, NH Division Netaji Chowmohani.
- 17) The Section Officer, Office of the Chief Engineer, PWD(NH), Agartala.
- 18-20) The Treasury Officer, Agartala Treasury No.II/ Belonia/ Ambassa.
- 21) I.T.C.C, Netaji Chowmohani, Agartala.
- 22) Guard File.

FUND SUB - ALLOCATION REPORT

Status : FINAL

Demand No.13 - Public Works (R&B)
FR Code: 0035 / 2020-21
Attachment to Memo No.F.1(02)-PWD(B&A)/2020(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210188 / 2020-21

Date: October 08, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 5069 Executive Engineer, Internal Electrification Division, Ambassa					
AMBASSA TREASURY					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.10000			0.10000
DDO Executive Engineer, Internal Electrification Division, Ambassa		Total:	0.10000	0.00000	0.10000
DDO 9053 Executive Engineer, PWD Division-I, Agartala					
AGARTALA TREASURY NO II					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.35000			0.35000
DDO Executive Engineer, PWD Division-I, Agartala		Total:	0.35000	0.00000	0.35000
DDO 9055 Executive Engineer, PWD Division-III, Agartala					
AGARTALA TREASURY NO II					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	1.57000			1.57000
DDO Executive Engineer, PWD Division-III, Agartala		Total:	1.57000	0.00000	1.57000
DDO 9059 Executive Engineer, Capital Complex Division					
AGARTALA TREASURY NO II					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.39000			0.39000
DDO Executive Engineer, Capital Complex Division		Total:	0.39000	0.00000	0.39000
DDO 9154 TA to Superintending Engineer, Project Circle, Agartala					
AGARTALA TREASURY NO II					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	1.65000			1.65000
DDO TA to Superintending Engineer, Project Circle, Agartala		Total:	1.65000	0.00000	1.65000
DDO 9155 Executive Engineer, Medical College Division, Agartala.					
AGARTALA TREASURY NO II					
2059 80 001 25 03 07 Revenue	Medical Reimbursement	0.35000			0.35000
DDO Executive Engineer, Medical College Division, Agartala.		Total:	0.35000	0.00000	0.35000

Demand No.13 - Public Works (R&B)
FR Code: 0035 / 2020-21
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Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 210188 / 2020-21
Date: October 08, 2020 (Amount in Lakhs)

Head of Account							Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
DDO	9188 Executive Engineer, PWD, NH Division, Netaji Chowmuhani									AGARTALA TREASURY NO II	
2059	80	001	25	03	07	Revenue	Medical Reimbursement	0.10000			0.10000
DDO	Executive Engineer, PWD, NH Division, Netaji Chowmuhani						Total:	0.10000	0.00000	0.00000	0.10000
DDO	9193 Section Officer, Office of the Chief Engineer, PWD (NH)									AGARTALA TREASURY NO II	
2059	80	001	25	03	07	Revenue	Medical Reimbursement	0.20000			0.20000
DDO	Section Officer, Office of the Chief Engineer, PWD (NH)						Total:	0.20000	0.00000	0.00000	0.20000
DDO	13066 Executive Engineer, PWD, Belonia Division, Belonia, South Tripura									BELONIA TREASURY	
2059	80	001	25	03	07	Revenue	Medical Reimbursement	0.25000			0.25000
DDO	Executive Engineer, PWD, Belonia Division, Belonia, South Tripura.						Total:	0.25000	0.00000	0.00000	0.25000
Grand Total :								4.96000	0.00000	0.00000	4.96000

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : October 08, 2020 3:04:48PM

Authorised Signatory