

Medical Re-imbursement

F.R. Code 0350/2021-22

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

NO.F.1(02)-PWD (B&A)/2021(S)

1762-70

Dated, Agartala, the ^{7th} September'2021.

MEMORANDUM

Subject:- Release of fund in Revenue Sector for Non-Salary during the financial year 2021-22 under PWD (R&B) Demand No.13.

Finance Department, Government of Tripura vide their Memorandum No.F.13(02)-FIN(B)/2020/4784-88 dated 09.04.2021 has released a fund of **Rs.16.00000 lakh (Rupees sixteen lakhs)** only for Non-Salary in Revenue Sector, Demand No.13 during the financial year 2021-22 through Browser based Software for **Medical Re-imbursement**.

A consolidated balance fund of **Rs Rs.8.01500 (Rupees eight lakhs one thousand five hundred)** only was kept reserved vide this Department Memorandum No.F.1(02)-PWD (B&A)/2021(S)/1516-32 dated 06.08.2021 in Revenue Sector, Demand No.13 during the financial year 2021-22 through Browser based Software for **Medical Re-imbursement**.

Now, on requirement a fund of **Rs.3.91163 lakh (Rupees three lakhs ninety one thousand one hundred sixty three)** only is hereby sub-allocated to the Executive Engineer, PMGSY Division No.I, Agartala for expenditure in the following manner through the Treasury officer Agartala Treasury No.II, Agartala during the financial year 2021-22. A consolidated balance fund of **Rs.4.10337 (Rupees four lakhs ten thousand three hundred thirty seven)** only kept in hand for distribution in due course.

(Rs. in lakhs)

Sl. No.	Name of Division	Head of Account	Amount Allocated
			Demand No. 13
1.	E.E, PMGSY Division No.I, Agartala	2059-80-001-25-03-07	3.91163
	Total:-		3.91163

The fund can not be diverted for any other purpose.

This allocation is valid up to 31.03.2022.

This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No.F.13(02)-FIN(B)/2020/4784-88 dated 09.04.2021 under F.R Code No.0350/2021-22 with appropriation as follows:-

- | | |
|--|--------------------------|
| i) Fund released from the Finance Department under Code 0350/2021-22 | Rs.16.00000 lakhs |
| ii) Fund Sub-allocated under the instant memo against this Code | Rs.3.91163 lakhs |
| iii) Cumulative fund sub-allocated against this Code | Rs.11.89663lakhs |

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.

(Nimal 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 Superintending Engineer, PMGSY Circle, Agartala.
- 5) The Executive Engineer, PMGSY Division No.I, Agartala.
- 6) The Treasury Officer, Agartala Treasury No.II, Agartala.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

Copy also to:- The CE PMGSY.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

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

FR Code: 0350 / 2021-22

Attachment to Memo No.F.1(02)-PWD(B&A)/2021(S)

Organisation :2101 - Public Works (Roads & Building)

Sub Allocation Code: 210177 / 2021-22

Date: September 04, 2021 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9174	EE, PMGSY Division No.1, Agartala, West Tripura				<u>AGARTALA TREASURY NO II</u>
2059 80 001 25 03 07	Revenue Medical Reimbursement	3.91163			3.91163
DDO EE, PMGSY Division No.1, Agartala, West Tripura	Total:	3.91163	0.00000	0.00000	3.91163
Grand Total :		3.91163	0.00000	0.00000	3.91163

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

Report run on : September 04, 20 1:05:56PM


Authorised Signatory