Azadi _{ka} Amrit Mahotsav

Organization Code: 0502 Controlling Officer Code: 7 Financial Year: 2021-22 F.R. Code: 3602

No.F. 9(3-24)-SE/Budget/21-22 Government of Tripura Directorate of Secondary Education (Budget Section)

Dated, Agartala, the 21 / 03 / 2022.

M E M O

Subject: - Sub-allocation of fund for the year 2021-22 under Revenue Account against Demand No. 40.

Finance Department (Budget Branch) vide their Memo No.F. 40(03)-FIN (B)/2015/8708-713 dated 15.03.2022 has released fund amounting to ₹ 20.00000 lakh only being Medical Re-imbursement (Revenue Account) against the Major Head of Account 2202- General Education under Demand No-40 during the year 2021-22.

Now after careful consideration of the demands for fund received from different Drawing & Disbursing Officers under Directorate of Secondary Education fund amounting to ₹ 9,04,315/- (Rupees Nine lakh four thousand three hundred fifteen) only being non-salary is hereby sub -allocated for Medical Re-imbursement under Revenue Account against Demand No.40 in favour of the different Drawing & Disbursing Officers as detailed in ANNEXURE-A (enclosed) for expenditure during 2021-22.

Drawing of the amount so sub-allocated shall be subject to prior issuance of sanction by the competent authority and strict observance of all required codal formalities.

The sub -allocation made under this memo shall be available for expenditure up to **31st March**, **2022**.

This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memo No. F. 40(03)-FIN (B)/2015/8708-713 dated 15.03.2022 under Code No. 3602 / 2021-22 with appropriation as follows.

- 1. Fund released from Finance Department under code No. 3602 / 2021-22 is
- 2. Fund sub-allocated under instant memo against this code is
- 3. Cumulative fund sub-allocated against this code is

The sub allocation report made through online browser based software with concurrence of the authorities of the Education (School) Department is enclosed.

₹20,00,000/-

₹ 9,04,315/-

₹ 14,71,925/-

Director Secondary Education Government of Tripura

Copy to: -

- 1. The Accountant General (A & E), Tripura for information.
- 2. The Finance Department, Government of Tripura for information.
- 3. The Treasury & Sub- Treasury Officer, Sonamura & Belonia for information.
- 4. The H/O District Education Office, Sepahijala & South for information and necessary action.
- 5. The B.O., Accounts Section / Planning Section / Audit Section & I.T. Section in office for information and necessary action.

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Secondary Education Government of Tripura

Organization Code : 0502 Controlling Officer Code : 7

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Financial Year : 2021-22 F.R. Code: 3602

ANNEXURE-A

SL. No.	Name of Schools / Offices	DDO Code	Head of Account (Medical Re-imbursement)	Amount 5	
1	2	3	4		
	SONAMURA SUB-TREASURY :				
1	H/O-Nidaya H.S.	10029	2202-80-001-98-40-07	781051	
	BELONIA TREASURY :				
2	H/O-S.B.C.Nagar H.S.	13034	2202-80-001-98-40-07	123264	
	TOTAL :-			904315	

(Rupees Nine lakh four thousand three hundred fifteen) only.

1 Director

Secondary Education Government of Tripura

FUND SUB - ALLOCATION REPORT

	Head of Account			Object Description SE		SELF (Dem-40)	TSP (Dem-19)	SCP (Dem-20)	TOTAL				
Dema	nd N	lo. :	40										
ODO	10029 Headmaster, Nidaya Class-XII School, Nidaya						s-XII School,	Nidaya			SONAMURA SUB-TREASURY		
2202	80	001	98	40	07	Revenue	Medical Rei	mbursement	7.81051			7.8105	
DDO	Hea	dmast	er, N	idaya	Clas	s-XII School	, Nidaya	Total:	7.81051	0.00000	0.00000	7.8105	
DO		13034	Hei	adma	aster,	South Bhara	t Chandra Na	gar HS Scho	ol, Belonia		BELONIA	TREASURY	
202	80	001	98	40	07	Revenue	Medical Reir	mburgement	1.23264			1.2326	

Grand Total :

9.04315

0.00000

0.00000 9.04315

Report run by: C.O., Educaton (School) Report run on : March 21, 2022 3:36:58PM

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Authorised Signatory