

NO.F.50(S)-PWD(W)/2019
Government of Tripura
Public Works Department.

Dated, Agartala, the 24th February, 2020.

MEMORANDUM

Subject:- Release of Revenue fund for payment of **Interest to HUDCO by THCB** during the year 2019-20 under self demand No. 13 (Revenue).

Finance Department, Government of Tripura has released a total fund of **₹.215.58383(Rupees Two Crore fifteen Lakh fifty eight thousand three hundred eighty three) only** for payment of interest to HUDCO as indicated below vide their Memorandum No.F.13(08)-FIN(B)/2019/21421 dated 19.02.2020 under demand No.13(Revenue) during the year 2019-20 and Organization Code : 2101, Controlling Officer Code : 48 **F.R. Code No. 2840**

Sl. No.	Name of Scheme	Head of Account	Amount of L.O.C released (Rs.)	Due date.
1	Payment of Interest of HUDCO loan by THCB	2049-01-200-58-07-45	215.58383	29-02-2020

Now on requirement the entire fund of **₹.215.58383(Rupees Two Crore fifteen Lakh fifty eight thousand three hundred eighty three) only** is hereby sub-allocated to the Executive Engineer, Agartala Division No.III, PWD(R&B), Agartala for arranging placement of fund to THCB under the head of account as aforesaid against Organization No. 2101, Controlling Officer Code No. 48 **F.R. Code No. 2840** through the Treasury Officer, Agartala Treasury No.II, Agartala during the year 2019-20 for payment of HUDCO Loan by THCB.

The fund as allocated cannot be diverted for any other purpose.

This sub-allocation is issued in pursuance of fund released from the Finance Department (Budget Branch) vide Memorandum No.F.13(08)-FIN(B)/2019/21421 dated 19.02.2020 under Organization Code : 2101, Controlling Officer Code : 48 **F.R. Code No. 2840** with appropriation as follows.

1. Fund released from Finance Department (Budget Branch)
Agartala, Tripura under F.R. Code No .2840
2. Fund Sub-allocated under instant Memo against this Code
3. Cumulative fund sub-allocated against this Code

₹ 215.58383

₹ 215.58383

₹ 215.58383

(N. Pal) 24/2/20
Deputy Secretary,
PWD (R&B), Tripura.

To

1. The P.S. to Hon'ble Chief Minister, PWD, Tripura, Agartala.
2. The Finance Department (Budget Branch), Agartala, Tripura.
3. The Commissioner, Sales Tax, P. N. Complex, Gurkhabasti, Agartala.
4. The CEO, Tripura Housing Constn. Board, Gurkhabasti, Agartala for arranging payment to HUDCO in time .
5. The Superintending Engineer, 2nd Circle, PWD(R&B), Agartala, Tripura.
6. The Executive Engineer, **Agartala Division No. III, PWD(R&B), Agartala**. He is requested to arrange for making the payment to THCB through electronic mode on or before 29.02.2020 immediately. THCB will accordingly make payment to HUDCO within time frame . Copy of L.O.C. is enclosed. .
7. The Treasury Officer, Agartala Treasury No.II, Agartala.
8. The Audit & Budget Section, O/o-the Chief Engineer, PWD(R&B).
9. Guard File.

10. L.O.C. Netaji Chowmahani, Agt

FUND SUB - ALLOCATION REPORT

Status : FINAL

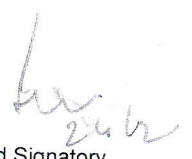
Amend No.13 - Public Works (R&B)
R Code: 2840 / 2019-20
Attachment to Memo NoF50(5)-PWD(V)/2019

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101188 / 2019-20

Date: February 24, 2020 (Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13					
DDO 9055	Executive Engineer, PWD Division-III, Agartala				
AGARTALA TREASURY NO II					
2049 01 200 58 07 45	Revenue Interest	215.58383			215.58383
DDO Executive Engineer, PWD Division-III, Agartala	Total:	215.58383	0.00000	0.00000	215.58383
Grand Total :					
		215.58383	0.00000	0.00000	215.58383

Report run by: C.O., Public Works (Roads & Bridges)
Report run on: February 24, 2020 4:01:58PM


Authorised Signatory