

Interest of LIC Loan**F.R. Code 0654/2024-25****GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA**Dated, Agartala, the ^{7th} 23 April, 2024.**MEMORANDUM****Subject:- Release of fund under Interest of LIC Loan for the year 2024-25.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(03)-FIN(B)/2024 dated 18.04.2024 has released a fund of **Rs.3.18750 lakh (Rupees three lakh eighteen thousand seven hundred fifty)** only under the head of account 2049-01-200-58-08-45, Demand No.13 Revenue for "Payment of Interest of LIC Loan" during the financial year 2024-25 through Browser based Software.

(Rs. in lakh)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	
2049-01-200-58-08-45	3.18750	0	0	3.18750
Total:-	3.18750	0	0	3.18750

Now, the entire fund of **Rs.3.18750 lakh (Rupees three lakh eighteen thousand seven hundred fifty)** only is hereby sub-allocated to the **Executive Engineer, Agartala Division No.III, PWD(R&B)** for arranging payment of Interest Installment of LIC Loan to LIC Mumbai for expenditure in the following manner through the Treasury Officer, Agartala Treasury No.II, Agartala during the financial year 2024-25.

(Rs. in lakh)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		2049-01-200-58-08-45 Demand No.13	Demand No.19	Demand No.20	
1	E.E, Agartala Division No.III, PWD (R&B)	3.18750	0	0	3.18750
	Total:-	3.18750	0	0	3.18750

*The fund can not be diverted for any other purpose.
This allocation is valid up to 31.03.2025.*

"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(03)-FIN(B)/2024 dated 18.04.2024 under **F.R Code No.0654/2024-25** with appropriation as follows:-

- i) Fund released from Finance Department under Code No.0654/2024-25 **Rs.3.18750 lakh**
- ii) Fund Sub-allocated under instant Memo against this Code **Rs.3.18750 lakh**
- iii) Cumulative fund Sub-allocated against this Code **Rs.3.18750 lakh**

Sub-allocation report made through browser based software duly signed by the Deputy Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Government of Tripura.

Signed by

Rajib Paul

Date: 23-04-2024 13:41:08

Deputy Secretary, PWD

Govt. of Tripura.

Enclo:- As stated above.

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura.
- 2) The Finance Department (Budget Branch) Agartala.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Superintending Engineer, 2nd Circle, Agartala, PWD (R&B). **He is requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.**
- 5) The Executive Engineer, Agartala Division III, PWD(R&B). He is requested to arrange for making the payment to the L.I.C Mumbai through electronic mode on or before 15.05.2024 without fail.
- 6) The Treasury officer, Agartala Treasury No.II, Agartala.
- 7) The Work Section, O/o the Chief Engineer, PWD(R&B).
- 8) I.T.C.C, Netaji Chowmohani, Agartala.
- 9) Guard File.

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

Organisation :2101 - Public Works (Roads & Building)

FR Code: 0654 / 2024-25

Sub Allocation Code: 210120 / 2024-25

Attachment to Memo NoF.50(1)-PWD(W)/92(S)

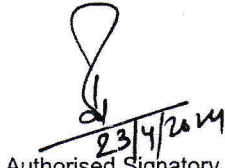
Date: April 23, 2024

(Amount in Lakhs)

Head of Account	Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL	
Demand No. : 13						
DDO <u>9055</u> Executive Engineer, PWD Division-III, Agartala					<u>AGARTALA TREASURY NO II</u>	
2049 01 200 58 08 45	Revenue Interest		3.18750		3.18750	
DDO Executive Engineer, PWD Division-III, Agartala		Total:	3.18750	0.00000	0.00000	3.18750
Grand Total :			3.18750	0.00000	0.00000	3.18750

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

Report run on: April 23, 2024 11:35:49AM



23/4/2024
Authorised Signatory