MEMORANDUM

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

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of Scheme</th>
<th>Head of Account</th>
<th>Amount of L.O.C released (Rs.)</th>
<th>Due date</th>
</tr>
</thead>
</table>

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 ₹215.58383
2. Fund Sub-allocated under instant Memo against this Code ₹215.58383
3. Cumulative fund sub-allocated against this Code ₹215.58383

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 Constr. 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.
8. The Audit & Budget Section, O/o-the Chief Engineer, PWD(R&B).
9. Guard File.

(Handwritten Signature)

Deputy Secretary,
PWD (R&B), Tripura.
<table>
<thead>
<tr>
<th>Head of Account</th>
<th>Object Description</th>
<th>SELF (Dem-13)</th>
<th>TSP (Dem-13)</th>
<th>SCP (Dem-20)</th>
<th>TOTAL</th>
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</thead>
<tbody>
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<td>DDO 9254</td>
<td>Executive Engineer, PWD Division-III, Agartala</td>
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<td>2049 01 200 58 07 45 Revenue Interest</td>
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<td>DDO Executive Engineer, PWD Division-III, Agartala</td>
<td><strong>Total:</strong> 215.58383</td>
<td>0.00000</td>
<td>0.00000</td>
<td>215.58383</td>
<td></td>
</tr>
</tbody>
</table>

Grand Total: 215.58383 0.00000 0.00000 215.58383


Authorised Signatory