

F.No.58(06)-FIN(B)/HOA/2021/
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT

23055-177

Dated, Agartala, the 14th July, 2022.

MEMORANDUM

Subject:- Opening of New Sub Head and Detailed Head under Major Head-0049 &0406.

The undersigned is directed to inform that Receipts from new "Sub Head" and new "Detailed Head" under Major Heads - "0049" and "0406" is opened, after taking due approval from Accountant General, (A&E), Tripura, Agartala vide letter No.TMC/1-4/SH & DH/2022-23/19850 dated 14th July, 2022.

All Administrative Departments are requested to deposit the amount relating to different purposes of Interest Receipts in different Sub Head and Detailed Head of Account (HoA) under Major Head-"0049" and receipts under Royalty collection for sand mining under Major Head-"0406". The details HoA of the following is given below:-

Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head	Sub Head Description	Detailed Head Description
0049	04	118	91	01	00	Receipts from interest on Loan to Government Servants for different purposes.	Receipts from interest on Loan to Government Servants
0049	04	800	90	01	00	Receipts from different Administrative Departments/ PSUs/ Boards etc.	Interest received from Bank Accounts/deposits
0049	04	801	90	01	00	Receipts from different Administrative Departments/ PSUs/ Boards etc.	Interest accrued on deposits (State share portion) in the SNA Bank Account
0406	01	800	30	01	00	Forest	Royalty collection for sand mining

14/07/2022

(S. K. Das)

Deputy Secretary
Finance Department
Government of Tripura.

To

1. The Principal Secretary/Secretary/Special Secretary/P.C.C.F/D.G.P of _____ Departments, Government of Tripura.
2. All Head of the Administrative Department, Government of Tripura.
3. The Director, Directorate of Treasuries, Finance Department, Govt. of Tripura.
4. All the Treasury Officer/ Sub-Treasury Officer.

Copy to

1. The Joint Director, IT for uploading in the State Govt. Website.
2. The Administrator, for uploading the same in finance.tripura.gov.in.
3. The Accountant General (A&E), Tripura, Agartala