F.22(02)-FIN(B)/2015 /3065-72 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:17-02-2017

The undersigned is directed to release the following fund for QUARTER-4 of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 2202

Controlling Officer Code: 52

Fund Release Code: 2428

Department/Organization Name : Revenue (Relief, Rehabilitation & Diasaster Management)

CI			Breaku	p of Released Amo	unt of Fund (Amount in	Rs)
SI. No.	Particulars	Accounts Code	Own Demand (Demand-22)	TSP (Demand-19)	SCP (Demand-20)	Total
(Others (Non-Plan)					
1		2235 - 01 - 001 - 98 - 22 - 13	84,000	0	0	84,000
2		2235 - 01 - 001 - 98 - 22 - 19	80,000	0	0	80,000
3		2235-01-001-98-22 - 20	4,000	0	0	4,000
4		2235 - 01 - 001 - 98 - 22 - 28	400	0	0	400
			1,68,400	0	0	1,68,400
	Grand	d Total :	1,68,400	0	0	1,68,400

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017.

Secretary-in-Charge

Revenue (Relief, Rehabilitation & Diasaster Management)

Copy to:

1. All Treasury/Sub-Treasury Officers.

(S.K. Das)
Under Secretary
Government of Tripure

Report run by: Sabyasachi Ghosh
Report run time: 17/02/2017 3:25:49PM

F 54(02)-FIN(B)/2015 493 -500 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 1702

Controlling Officer Code: 40

Fund Release Code: 2583

Department/Organization Name: Labour (Factories & Bollers Organization)

Fund Type: State Plan(Divisible Pool)

Fund Item : Safety Awarness Campaign

SI.		Breakup of Released Amount of Fund (Amount in Rs)				
No.	Accounts Code	Own Demand	TSP	SCP	Total	
140.		(Demand-54)	(Demand-19)	(Demand-20)	rotai	
1 2	2230 - 03 - 800 - 03 - 42 - 20	25,000	16,000	9,000	50,000	
	Grand Total	25,000	16,000	9,000	50,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017.

382362/17

Under Secretary Government of Tripura

To Secretary-in-Charge Labour (Factories & Boilers Organization)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:49:30PM

F.54(02)-FIN(B)/2015 | 4485 -92 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for **QUARTER-4** of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 1702

Controlling Officer Code: 40

Fund Release Code: 2581

Department/Organization Name: Labour (Factories & Boilers Organization)

CI			Breakup of Released Amount of Fund (Amount in Rs)			
SI. No.	Particulars	Accounts Code	Own Demand (Demand-54)	TSP (Demand-19)	SCP (Demand-20)	Total
1	Others (Non-Plan)	2230 - 01 - 102 - 33 - 48 - 03	2,000	0	0	2,000
			2,000	0	0	2,000
	Grand	d Total:	2,000	0	0	2,000

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017

(S.K.Das)

(S.K.Das)
Under Secretary
Government of Tripura

To Secretary-in-Charge Labour (Factories & Boilers Organization) Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:49:12PM

F.54(02)-FIN(B)/2015 / 4477 - 6A GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for QUARTER-4 of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 1702

Controlling Officer Code: 40

Fund Release Code: 2579

Department/Organization Name: Labour (Factories & Boilers Organization)

CI			Breakup of Released Amount of Fund (Amount in Rs)			
SI. No.	Particulars	Accounts Code	Own Demand (Demand-54)	TSP (Demand-19)	SCP (Demand-20)	Total
0	thers (Plan)	,				
1		2230 - 01 - 102 - 33 - 48 - 11	0	17,000	0	17,000
2		2230 - 01 - 102 - 33 - 48 - 13	68,000	57,000	23,000	1,48,000
3		2230 - 01 - 102 - 33 - 48 - 14	16,000	10,000	0	26,000
4		2230 - 01 - 102 - 33 - 48 = 19	10,000	0	16,000	26,000
			94,000	84,000	39,000	2,17,000
	Gran	d Total:	94,000	84,000	39,000	2,17,000

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017.

To Secretary-in-Charge Labour (Factories & Boilers Organization) Copy to:

1. All Treasury/Sub-Treasury Officers.

(S.K.Das)
Under Secretary
Government of Tripura

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:48:51PM

F.54(02)-FIN(B)/2015 / 4469 - 75 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 1702

Controlling Officer Code: 40

Fund Release Code: 2578

Department/Organization Name: Labour (Factories & Boilers Organization)

Fund Type: State Plan(Divisible Pool)

Fund Item: Minor Works (Plan)

	Grand Total	30,000			30,000
1	2230 - 01 - 102 - 33 - 48 - 27	30,000			30,000
SI. No.	Accounts Code	Own Demand (Demand-54)	TSP (Demand-19)	SCP (Demand-20)	Total

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017

3823/02/17 (S.K.Das)

Under Secretary Government of Tripura

То

Secretary-in-Charge

Labour (Factories & Boilers Organization)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:48:06PM

F.54(02)-FIN(B)/2015 AAGI -69 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 1702

Controlling Officer Code: 40

Fund Release Code: 2576

Department/Organization Name: Labour (Factories & Boilers Organization)

Fund Type: State Plan(Divisible Pool) Fund Item: Electricity Charges (Plan)

CI		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand (Demand-54)	TSP (Demand-19)	SCP (Demand-20)	Total	
1	2230 - 01 - 102 - 33 - 48 - 12	30,91	5		30,915	
	Grand Total :	30,91	5		30,915	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017.

-54825/02/17

(S.K.Das) **Under Secretary** Government of Tripura

То Secretary-in-Charge Labour (Factories & Boilers Organization)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:47:46PM

F,51(02)-FIN(B)/2015 | 4953 -60 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2103

Controlling Officer Code: 50

Fund Release Code: 2574

Department/Organization Name: Public Works (Drinking Water & Sanitation) Fund Type: State Plan(Divisible Pool)

Fund Item: Alam

CI		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand (Demand-51)	TSP (Demand-19)	SCP (Demand-20)	Total	
1	2215 - 01 - 101 - 28 - 07 - 21	1,56,00,000	93,00,000	51,00,000	3,00,00,000	
	Grand Total :	1,56,00,000	93,00,000	51,00,000	3,00,00,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017.

31825/02/17

(S.K.Das) **Under Secretary** Government of Tripura

То

Secretary-in-Charge

Public Works (Drinking Water & Sanitation)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:46:57PM

F.51(02)-FIN(B)/2015 4445 - 5L GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for QUARTER-4 of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 2103

Controlling Officer Code: 50

Fund Release Code: 2572

Department/Organization Name: Public Works (Drinking Water & Sanitation)

CI			Breaku	p of Released Amor	unt of Fund (Amount in	Rs)
SI. No.	Particulars	Accounts Code	Own Demand (Demand-51)	TSP (Demand-19)	SCP (Demand-20)	Total
0	thers (Non-Plan)					
1		2215 - 01 - 001 - 28 - 06 - 03	4,20,000	0	0	4,20,000
2		2215 - 01 - 001 - 28 - 06 - 11	1,00,000	0	0	1,00,000
3		2215 - 01 - 001 - 28 - 06 - 13	2,80,000	0	0	2,80,000
4		2215 - 01 - 001 - 28 - 06 - 18	1,00,000	0	0	1,00,000
5		2215 - 01 - 001 - 28 - 06 - 19	9,00,000	0	0	9,00,000
			18,00,000	0	0	18,00,000
	Grand	d Total :	18,00,000	0	0	18,00,000

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017 .

To Secretary-in-Charge Public Works (Drinking Water & Sanitation) Copy to:

1. All Treasury/Sub-Treasury Officers.

(S.K.Das)
Under Secretary
Government of Tripura

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:46:35PM

F.51(02)-FIN(B)/2015 / 4328 - 35 GOVERNMENT OF TRIPUR FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2103

Controlling Officer Code: 50

Fund Release Code: 2571

Department/Organization Name : Public Works (Drinking Water & Sanitation)

Fund Type: NON-PLAN

Fund Item: Minor Works (Non-Plan)

CI		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand (Demand-51)	TSP (Demand-19)	SCP (Demand-20)	Total	
1	2059 - 80 - 053 - 79 - 01 - 27	2,00,00,000	-		2,00,00,000	
2	2215 - 01 - 101 - 28 - 07 - 27	1,00,00,000			1,00,00,000	
	Grand Total :	3,00,00,000			3,00,00,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017.

(S.K.Das)

Under Secretary Government of Tripura

То

Secretary-in-Charge

Public Works (Drinking Water & Sanitation)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:46:15PM

F.51(02)-FIN(B)/2015 (4320 - 27 **GOVERNMENT OF TRIPURA** FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2103

Controlling Officer Code: 50

Fund Release Code: 2569

Department/Organization Name: Public Works (Drinking Water & Sanitation)

Fund Type: State Plan(Divisible Pool)

Fund Item: Minor Works (Plan)

CI		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand (Demand-51)	TSP (Demand-19)	SCP (Demand-20)	Total	
1	2215 - 01 - 101 - 28 - 07 - 27	57,20,000	34,10,000	18,70,000	1,10,00,000	
2	2215 - 01 - 102 - 28 - 04 - 27	1,04,00,000	62,00,000	34,00,000	2,00,00,000	
	Grand Total:	1,61,20,000	96,10,000	52,70,000	3,10,00,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017

(S.K.Das)

1895102/17

Under Secretary Government of Tripura

To

Secretary-in-Charge

Public Works (Drinking Water & Sanitation)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:45:54PM

F.51(02)-FIN(B)/2015 4312 -19 **GOVERNMENT OF TRIPURA** FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2103

Controlling Officer Code: 50

Fund Release Code: 2568

Department/Organization Name: Public Works (Drinking Water & Sanitation)

Fund Type: State Plan(Divisible Pool)

CI		Breakup	of Released Amou	nt of Fund (Amount in	Rs)
SI. No.	Accounts Code	Own Demand (Demand-51)	TSP (Demand-19)	SCP (Demand-20)	Total
1	4215 - 01 - 102 - 28 - 04 - 53	2,60,16,252	1,63,98,835	89,92,910	5,14,07,997

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

2,60,16,252

1,63,98,835

This release will remain valid up to 31-03-2017.

Grand Total:

3825/02/17 (S.K.Das)

5,14,07,997

Under Secretary Government of Tripura

89,92,910

To Secretary-in-Charge Public Works (Drinking Water & Sanitation)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:44:51PM

F.51(02)-FIN(B)/2015 14272 - 70 **GOVERNMENT OF TRIPURA** FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2103

Controlling Officer Code: 50

Fund Release Code: 2567

Department/Organization Name: Public Works (Drinking Water & Sanitation)

Fund Type: NON-PLAN

Fund Item : Electricity Charges (Non-Plan)

OI.		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand	TSP	SCP	Total	
NO.		(Demand-51) (Demand-19)		(Demand-20)	Total	
1	2215 - 01 - 101 - 28 - 07 - 12	1,95,24,678		· · · · · · · · · · · · · · · · · · ·	1,95,24,678	
2	2215 - 01 - 102 - 28 - 04 - 12	1,25,00,000			1,25,00,000	
	Grand Total	3,20,24,678	}		3,20,24,678	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017

1825/02/17

(S.K.Das) Under Secretary Government of Tripura

To

Secretary-in-Charge

Public Works (Drinking Water & Sanitation)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:44:30PM

F.51(02)-FIN(B)/2015 | 4254-7 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2103

Controlling Officer Code: 50

Fund Release Code: 2560

Department/Organization Name: Public Works (Drinking Water & Sanitation)

Fund Type : State Plan(Divisible Pool)

Fund Itom : Electricity Char

CI.		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand	TSP	SCP	Tatal	
		(Demand-51)	(Demand-19)	(Demand-20)	Total	
1	2215 - 01 - 101 - 28 - 07 - 12	26,00,000	15,50,000	8,50,000	50,00,000	
2	2215 - 01 - 102 - 28 - 04 - 12	64,26,728	38,32,000	21,02,000	1,23,60,728	
	Grand Total :	90,26,728	53,82,000	29,52,000	1,73,60,728	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017

1855/02/17

(S.K.Das) **Under Secretary** Government of Tripura

To

Secretary-in-Charge

Public Works (Drinking Water & Sanitation)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:44:08PM

F.51(02)-FIN(B)/2015 4256 -63
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT
BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for QUARTER-4 of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 2103

Controlling Officer Code: 50

Fund Release Code: 2558

Department/Organization Name: Public Works (Drinking Water & Sanitation)

SI.			Breaku	p of Released Amo	unt of Fund (Amount i	n Rs)
	Particulars	Accounts Code	Own Demand	TSP	SCP	Total
No.			(Demand-51)	(Demand-19)	(Demand-20)	Total
	Scholarship/Stipend	(Plan)				
1		2215 - 01 - 102 - 28 - 06 - 36	16,000	33,000	1,01,000	1,50,000
			16,000	33,000	1,01,000	1,50,000
	Others (Plan)					
1		2215 - 01 - 102 - 28 - 05 = 03	2,750	0	0	2,750
2		2215 - 01 - 102 - 28 - 05 - 11	1,50,000	0	0	1,50,000
3		2215 - 01 - 102 - 28 - 05 - 13	5,50,000	0	0	5,50,000
4		2215 - 01 - 102 - 28 - 05 - 18	1,50,000	0	0	1,50,000
5		2215 - 01 - 102 - 28 - 06 + 03	3,48,80,000	2,07,95,000	1,14,03,000	6,70,78,000
6		2215 - 01 - 102 - 28 - 06 - 11	1,20,334	76,500	1,00,500	2,97,334
7		2215 - 01 - 102 - 28 - 06 - 13	2,50,624	4,50,667	4,00,000	11,01,291
8		2215 - 01 - 102 - 28 - 06 - 14	19,334	10,000	6,334	35,668
9		2215 - 01 - 102 - 28 - 06 - 18	1,50,500	1,00,334	99,667	3,50,501
10		2215 - 01 - 102 - 28 - 06 - 19	6,66,000	4,22,500	3,95,500	14,84,000
			3,69,39,542	2,18,55,001	1,24,05,001	7,11,99,544
	Grar	nd Total :	3,69,55,542	2,18,88,001	1,25,06,001	7,13,49,544

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017 .

To Secretary-in-Charge Public Works (Drinking Water & Sanitation) Copy to:

1. All Treasury/Sub-Treasury Officers.

(S.K.Das)
Under Secretary
Government of Tripura

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:43:41PM

F.13(02)-FIN(B)/2015 /4248-55 **GOVERNMENT OF TRIPURA** FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2101

Controlling Officer Code: 48

Fund Release Code: 2556

Department/Organization Name: Public Works (Roads & Building)

Fund Type: NON-PLAN

Fund Item: Minor Works (Non-Plan)

CI		Breakup of Released Amount of Fund (Amount in Rs)				
SI.	Accounts Code	Own Demand	TSP	SCP	Total	
NO.		(Demand-13)	(Demand-19)	(Demand-20)	TOtal	
1	2059 - 80 - 053 - 25 - 01 - 27	50,00,000			50,00,000	
2	2216 - 05 - 800 - 25 - 03 - 27	25,00,000			25,00,000	
	Grand Total :	75,00,000			75,00,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017

1825/02/17 (S.K.Das) **Under Secretary**

Government of Tripura

To Secretary-in-Charge

Public Works (Roads & Building)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:37:27PM

F.13(02)-FIN(B)/2015 4240 - 47 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2101

Controlling Officer Code: 48

Fund Release Code: 2555

Department/Organization Name: Public Works (Roads & Building)

Fund Type: NON-PLAN

Fund Item : Maintenance of PMGSY Roads

CI		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
1	3054 - 04 - 338 - 76 - 02 - 27	1,03,48,000			1,03,48,000	
	Grand Total :	1,03,48,000			1,03,48,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017

5825/02/17

(S.K.Das) **Under Secretary** Government of Tripura

To Secretary-in-Charge Public Works (Roads & Building)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:42:04PM

F.13(02)-FIN(B)/2015 /4232 -39
GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 2101

Controlling Officer Code: 48

Fund Release Code: 2553

Department/Organization Name : Public Works (Roads & Building)

Fund Type: NON-PLAN

Fund Item: Electricity Charges (Non-Plan)

CI		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total	
1	2059 - 80 - 001 - 25 - 03 - 12	2,000)		2,000	
	Grand Total	2.00	0		2 000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017

5/825/02/17 (S.K.Das)

Under Secretary Government of Tripura

To Secretary-in-Charge Public Works (Roads & Building)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:37:02PM

F.13(02)-FIN(B)/2015 / 4229 -3 |
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT
BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for QUARTER-4 of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 2101

Controlling Officer Code: 48

Fund Release Code: 2535

Department/Organization Name: Public Works (Roads & Building)

CI			Breaku	p of Released Amo	unt of Fund (Amount	in Rs)
SI.	Particulars	Accounts Code	Own Demand (Demand-13)	TSP (Demand-19)	SCP (Demand-20)	Total
-		0.0.11	(Demand-15)	(Demand-19)	(Demand-20)	
1	Maintenance of Roads	3054 - 04 - 800 - 25 - 03 - 27	18,20,00,000	0	0	18,20,00,000
			18,20,00,000	0	0	18,20,00,000
	Scholarship/Stipend (Non-Plan)				
1	•	2059 - 80 - 003 - 03 - 14 - 36	15,00,000	0	0	15,00,000
			15,00,000	0	0	15,00,000
	Others (Non-Plan)					
1		2045 - 00 - 103 - 25 - 02 - 13	75,000	0	0	75,000
2		2045 - 00 - 103 - 25 - 02 - 19	1,00,000	0	0	1,00,000
3		2059 - 80 - 001 - 25 - 02 - 03	6,000	0	0	6,000
4		2059 - 80 - 001 - 25 - 02 - 11	6,00,000	0	0	6,00,000
5		2059 - 80 - 001 - 25 - 02 - 13	10,50,000	0	0	10,50,000
6		2059 - 80 - 001 - 25 - 02 - 18	3,50,000	0	0	3,50,000
7		2059 - 80 - 001 - 25 - 02 - 19	1,01,000	0	0	1,01,000
8		2059 - 80 - 001 - 25 - 02 - 28	35,000	0	0	35,000
9		2059 - 80 - 001 - 25 - 03 - 03	6,000	0	0	6,000
10		2059 - 80 - 001 - 25 - 03 - 11	14,00,000	0	0	14,00,000
11		2059 - 80 - 001 - 25 - 03 - 13	28,09,836	0	0	28,09,836
12		2059 - 80 - 001 - 25 - 03 - 18	7,50,000	0	0	7,50,000
13		2059 - 80 - 001 - 25 - 03 - 19	33,60,000	0	0	33,60,000
14		2059 - 80 - 001 - 25 - 03 - 28	2,90,000	0	0	2,90,000
			1,09,32,836	0	0	1,09,32,836
	Grand	Total:	19,44,32,836	0	0	19,44,32,836

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017.

To Secretary-in-Charge Public Works (Roads & Building) Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:36:26PM

(S.K.Das)
Under Secretary
Government of Tripura

F.9(02)-FIN(B)/2015 4216 - 23 **GOVERNMENT OF TRIPURA** FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 1901

Controlling Officer Code: 45

Fund Release Code: 2526

Department/Organization Name: Planning (Statistics)

Fund Type: NON-PLAN

Fund Item: Electricity Charges (Non-Plan)

SI.		Breakup of Released Amount of Fund (Amount in Rs)				
No.	Accounts Code	Own Demand (Demand-9)	TSP (Demand-19)	SCP (Demand-20)	Total	
1	3454 - 01 - 001 - 05 - 44 - 12	65,000			65,000	
	Grand Total :	65,000)		65,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017.

3 \$ 25 lo 2 / 17 (S.K.Das) **Under Secretary**

Government of Tripura

То Secretary-in-Charge Planning (Statistics)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:51:35PM

F.9(02)-FIN(B)/2015 4208 -15
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT
BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for QUARTER-4 of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 1901

Controlling Officer Code: 45

Fund Release Code: 2525

Department/Organization Name: Planning (Statistics)

CI			Breaku	p of Released Amo	unt of Fund (Amount in	Rs)
SI. No.	Particulars	Accounts Code	Own Demand	TSP	SCP	Total
			(Demand-9)	(Demand-19)	(Demand-20)	
0	thers (Non-Plan)					
1		3454 - 01 - 001 - 05 - 44 - 11	1,40,000	0	0	1,40,000
2		3454 - 01 - 001 - 05 - 44 - 13	80,000	0	0	80,000
3		3454 - 01 - 001 - 05 - 44 - 16	40,000	0	0	40,000
4		3454 - 01 - 001 - 05 - 44 - 18	80,000	0	0	80,000
5		3454 - 01 - 001 - 05 - 44 - 19	40,000	0	0	40,000
6		3454 - 02 - 201 - 99 - 56 - 11	60,000	0	0	60,000
7		3454 - 02 - 201 - 99 - 56 - 13	80,000	0	0	80,000
			5,20,000	0	0	5,20,000
	Grand	d Total :	5,20,000	0	0	5,20,000

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017.

Secretary-in-Charge Planning (Statistics) Copy to:

1. All Treasury/Sub-Treasury Officers.

(S.K.Das)
Under Secretary
Government of Tripura

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:51:12PM

F.9(02)-FIN(B)/2015 / 9200 - 07 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

February 25, 2017 Date:

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 1901

Controlling Officer Code: 45

Fund Release Code: 2523

Department/Organization Name: Planning (Statistics)

Fund Type: State Plan(Divisible Pool) Fund Item : Electricity Charges (Plan)

	Grand Total:	1,45,000)		1,45,000
1	3454 - 01 - 001 - 05 - 44 - 12	1,45,000			1,45,000
SI. No.	Accounts Code	Breakup of Released Amount of Fund (Amount Own Demand TSP SCP (Demand-9) (Demand-19) (Demand-20)			Total

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017.

3823/02/17

(S.K.Das) **Under Secretary** Government of Tripura

To Secretary-in-Charge Planning (Statistics)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:50:53PM

F.9(02)-FIN(B)/2015 4192 - 99 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for QUARTER-4 of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 1901

Controlling Officer Code: 45

Fund Release Code: 2519

Department/Organization Name: Planning (Statistics)

SI.			Breaku	p of Released Amo	unt of Fund (Amount in	Rs)
No.	Particulars	Accounts Code	Own Demand (Demand-9)	TSP (Demand-19)	SCP (Demand-20)	Total
	Others (Plan)					
1		3454 - 01 - 001 - 05 - 44 - 11	1,00,000	0	0	1,00,000
2		3454 - 01 - 001 - 05 - 44 - 13	1,30,000	0	0	1,30,000
3		3454 - 01 - 001 - 05 - 44 - 16	40,000	0	0	40,000
4		3454 - 01 - 001 - 05 - 44 - 18	1,00,000	0	0	1,00,000
5		3454 - 01 - 001 - 05 - 44 - 19	90,000	0	0	90,000
			4,60,000	0	0	4,60,000
	Grar	nd Total :	4,60,000	0	0	4,60,000

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017

To Secretary-in-Charge Planning (Statistics) Copy to:

1. All Treasury/Sub-Treasury Officers.

(S.K.Das)
Under Secretary
Government of Tripura

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:50:33PM

F 56(02)-FIN(B)/2015 4525 -32 **GOVERNMENT OF TRIPURA** FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 1503

Controlling Officer Code: 36

Fund Release Code: 2591

Department/Organization Name: Industries & Commerce (Information Technology)

Fund Type: State Plan(Divisible Pool)

Fund Item: Strengthening of Common Service Centre

CI		Breakup of Released Amount of Fund (Amount in Rs)				
SI.	Accounts Code	Own Demand	TSP	SCP	Total	
No.		(Demand-56)	(Demand-19)	(Demand-20)	Total	
1 2070	- 00 - 800 - 29 - 17 - 27		42,50,000	40,00,000	82,50,000	
	Grand Total :		42,50,000	40,00,000	82,50,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017.

1825/02/17

Under Secretary Government of Tripura

To

Secretary-in-Charge

Industries & Commerce (Information Technology)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:54:17PM

F.56(02)-FIN(B)/2015 4517 - 24 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date:

February 25, 2017

Subject: Release of fund for the financial year 2016-17

The undersigned is directed to release the following fund in favour of the Controlling Officer of the Department as per details indicated

Organization Code: 1503

Controlling Officer Code: 36

Fund Release Code: 2589

Department/Organization Name: Industries & Commerce (Information Technology)

Fund Type: State Plan(Divisible Pool) Fund Item: Rental Charges of SWAN

01		Breakup of Released Amount of Fund (Amount in Rs)				
SI. No.	Accounts Code	Own Demand (Demand-56)	TSP (Demand-19)	SCP (Demand-20)	Total	
1 20	70 - 00 - 800 - 29 - 17 - 14	15,00,000		- X-X	15,00,000	
	Grand Total :	15,00,000			15,00,000	

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this released fund.

This release will remain valid up to 31-03-2017.

825/02/17

Under Secretary Government of Tripura

To

Secretary-in-Charge

Industries & Commerce (Information Technology)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Utpal Deb Roy

Report run time: February 25, 2017 3:53:58PM

F.56(02)-FIN(B)/2015 / 4509 ~ 16 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for **QUARTER-4** of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 1503

Controlling Officer Code: 36

Fund Release Code: 2587

Department/Organization Name: Industries & Commerce (Information Technology)

SI.	Particulars	Accounts Code	Breakup of Released Amount of Fund (Amount in Rs)			
No,			Own Demand (Demand-56)	TSP (Demand-19)	SCP (Demand-20)	Total
1	Others (Non-Plan)	2070 - 00 - 003 - 29 - 17 - 19	1,20,000	0	0	1,20,000
			1,20,000	0	0	1,20,000
Grand Total:			1,20,000	0	0	1,20,000

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017.

(S.K.Das)
Under Secretary

Under Secretary
Government of Tripura

Secretary-in-Charge
Industries & Commerce (Information Technology)
Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:53:40PM

F.56(02)-FIN(B)/2015 14501-08

GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Subject: Release of fund for QUARTER -4 of 2016-17

Date:25-02-2017

The undersigned is directed to release the following fund for QUARTER-4 of 2016-17 in favour of the Controlling Officer of the Department as per details indicated below:

Organization Code: 1503

Controlling Officer Code: 36

Fund Release Code: 2585

Department/Organization Name | Industries & Commerce (Information Technology)

CI	Particulars	Accounts Code	Breakup of Released Amount of Fund (Amount in Rs)			
SI. No.			Own Demand (Demand-56)	TSP (Demand-19)	SCP (Demand-20)	Total
1	Others (Plan)	2070 - 00 - 003 - 29 - 17 - 12	1,60,000	0	0	1,60,000
			1,60,000	0	0	1,60,000
	Gran	nd Total :	1,60,000	0	0	1,60,000

All codal formalities must be observed including compliance of the latest provision of DFPRT and scheme guidelines for drawal and utilization of this release fund.

This release will remain valid up to 31-03-2017

To Secretary-in-Charge Industries & Commerce (Information Technology)

1. All Treasury/Sub-Treasury Officers.

(S.K.Das)
Under Secretary
Government of Tripura

Report run by: Utpal Deb Roy

Report run time: 25/02/2017 3:53:20PM