

Most Immediate

Fund release for 2014-15

F.R. Code 1001/14-15

No.F.6 (01)-FIN (B)/2014-15/16329-53
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT
(BUDGET BRANCH)

Dated, Agartala, the 31st December, 2014.

M E M O R A N D U M

Subject:-Release of fund for State Plan and Non-Plan for 4th quarter of 2014-15.

It is informed that system of release of fund, subsequent sub-allocation by the Controlling Officers and passing of bills on the basis of sub-allocated fund relating to **Salary Head** was dispensed with vide this Department's Memo No.F.6(01)-FIN(B)/2005-06/1555 dated 14-06-2005. So the system of release of fund from the Finance Department and subsequent sub-allocation by the Controlling Officers is **confined only for Non-Salary fund of both Plan and Non-Plan and all Tied funds including State Plan, CSS/CASP etc.** Accordingly, the Finance Department hereby releases fund under Plan and Non-Plan for the **4th quarter of 2014-15, i.e. from January, 2015 to March, 2015** as per enclosed Annexure-A & B. Details of fund released under the said Annexure are indicated below:-

- i) Release of funds under **State Plan** is indicated in Annexure-A. **Annexure-A** shows release of non-salary fund with break-up of non-earmarked items and certain earmarked items i.e. Transfer of fund to TTAADC, Share Capital to PSUs/ Devolution of fund to Local Bodies/ Grants to Boards, Bodies, Co-operatives, Homes etc., Stipend & Scholarship, Housing, Different Social Pensions and Electricity Charges etc. of the **Divisible Pool**. Fund for State Share of CSS/CASP and other tied funds, fund for Advertisement, Maintenance & Minor Works, Major Works, Land Acquisition, Computerization, Procurement of Vehicle/Bicycle, 40% PMGSY, PMGSY R&B, Equity Contribution to TSECL, Medical College,

Welfare fund, Grants-in-aid for Educational & other Institutions, Nucleus Budget, Training, Professional Services, Incentive to Industrial Units, Swabalamban, Machinery & Equipment, Pisciculture, Subsidies, Development of Horticulture, Feed for Animals & Birds, Heifer Rearing Scheme, TLDA, Medicines & Appliances, Supplies & Materials, fund for BEUP, Bamboo Mission, TSSPS, Project Formulation, Special Data Infrastructure, Plantation Maintenance, SUEP, CEP, Cost of Ration, Govt. Museum, Sports Equipments, fund for Welfare Programmes, Games & Sports, Grants to Sports Council, Alam, and fund for Vision Centre etc. will be released separately on case to case basis. Funds under the **Non-Divisible Pool** will be released from time to time against the actual receipt from the Central Government/Funding Agencies.

- ii) Release of funds under **Non-Plan** is indicated in Annexure-B. **Annexure-B** indicates release of non-salary fund with break-up of non-earmarked items and certain earmarked items i.e Electricity Charges, Gardening, Advocate Fee, Lokayukta, Grants to Wakf Board/PPW, Grants to different PSUs, Boards, Homes, Bodies, Advertisement for TPSC, Stipend, Maintenance of R&B, Different Social Pensions, Sainik Welfare, Consumer Courts, Share of Taxes, Remuneration to Pump Operators, Exhibition, Ration/Diet, Procurement of Paper and Discretionary Grant etc. Release of fund for other earmarked items of Non-Plan non-salary viz. Contributions, Welfare funds, I.D. Card, Preparation and Printing of Electoral Rolls, F.C. Grants, SRE, Pension to Retired Home Guards, G.R., State Share of SDRF, Lokayukta, MOPF, SSE, Special Package for Tribal, Subsidy, Reang Refugee, Decretal Charges, Election, Helicopter Service, Compensation, Procurement of Vehicle, Maintenance of PMGSY Roads, Minor Works, Subsidies, University, AGMC, Blood Bank, Advertisement for other Departments, Statehood Day, Independence Day, Republic Day, Repayment and payment of interest on loan, TC/DC, Major Works, Victim Compensation Fund, Procurements, HBA and Medical Advance, Professional Services, Maintenance of Schools and Hostels, Free Text Book, Utensils for



Hostels, Promotion of Yoga and Haj Committee, etc. will be considered separately on case to case basis.

2. The Departments are reminded to ensure appropriation/sub-allocation of fund within the limit of this release indicated in Annexure-A & B. The release will be further subject to the following conditions: -
 - i) The Department should sub-allocate this released fund (Non-Salary) for the 4th quarter among the DDOs in a detailed appropriation statement indicating the head of account (up to Object Head), Demand Number, Salary and Non-salary distinctly and separately for **Plan and Non-plan**. It is further clarified that the Departments are required to sub-allocate fund for the **4th quarter** within the limit of released fund for the concerned items. A copy of the appropriation communication is to be sent to all Treasury/Sub-Treasury officers as well as to the Finance Department (Budget Branch) quickly on receipt of this Memo. **In absence of such detailed appropriation order, the Treasury/Sub-Treasury officer will not entertain bills produced by the DDOs.**
 - ii) The sub-allocation is to be issued in a single order quoting Finance Department's **Memo Number, date and F.R. Code** to enable the Finance Department and Treasury/Sub-Treasury Officers to satisfy themselves that sub-allocation has been made strictly according to budgetary provisions and fund released from the Finance Department. The Treasury Officers/Sub-Treasury Officers shall pass bills on the basis of such sub-allocation for individual DDOs. Any saving in the allocation for a DDO in the financial year can be utilized in subsequent months during the financial year **2014-15**.
 - iii) No officer other than **Controlling Officer** of the Department is empowered to appropriate/sub-allocate fund among DDOs. Hence no Department should allow any officer other than the **Controlling Officer** to sub-allocate fund among the DDOs.
 - iv) The Treasury Officers/Sub-Treasury Officers shall not entertain bills unless required balance of funds is available in the relevant object head as per sub-allocation.



- v) In exceptional circumstances, the Department may modify the appropriations by making adjustment among the DDOs. Such measure may be taken only in exceptional/ rare cases. In all of such revision of sub-allocation involving withdrawal of fund from one Treasury for allocation to another Treasury, a certificate from the concerned Treasury Officer/Sub-Treasury Officer is to be obtained to the effect that adequate required balance of fund is available. The re-appropriation should specifically mention the letter number and date of the communication of the concerned Treasury Officer/Sub-Treasury Officer, without which appropriation will not be entertained by the concerned Treasury/Sub-Treasury.
- vi) The Departments, which have liability to pay interest against debt servicing, are required to settle the installment of such dues as first charge against this quarterly released fund in case of urgency. Simultaneously proposal should be sent to the Finance Department for release of required fund for this purpose. There should be no default in debt servicing obligations under any circumstances and payment must be made before the due date to avoid levying of penal interest.
- vii) The Panchayat Department shall release the PD fund to meet the requirement of State shares of different CSS/CASP on priority and also devolve fund to the PRIs and other Bodies in the ADC areas within the limit of fund indicated in the Annexure-A subject to satisfactory utilization.
- viii) The Actual release of share capital as well as grant to the PSUs (Government Undertakings) shall be made by the concerned Departments on monthly basis.
- ix) Inter-departmental dues of the Power Department, ICAT Department, Printing & Stationery Department, Jail Department for printing, the PWD (for purchase of POL) and such other Departments have to be cleared on priority basis so that outstanding dues are clear. This may be done by transfer credit avoiding cash handling.



3. It is the responsibility of the concerned Departments to maintain due economy in expenditure, maintain accounts and records properly. It will be the duty of the concerned Department to ensure that expenditure is confined to the precise objects for which appropriation have been made and also to satisfy themselves that the expenditure on each specified item is watched and controlled separately against the appropriation made for it.

5. It shall be the responsibility of the Departments to ensure strict compliance of the provisions of DFPRT, 2011 (notified on 9th December, 2011) and all codal formalities for incurring expenditure within the ceiling of release and overall provision of budget. Under **no circumstances**, earmarked fund released under Annexure-A & B can be diverted for other purpose without prior concurrence of the F.D.

6. All Departments are again reminded that Plan fund under tied sources (Non-divisible pool), C.S.S. which are received through the consolidated fund of the State will be released separately on case to case basis following crediting of the amounts in the State Government account. Required state share for C.S.S. / C.A.S.P. etc. will also be released separately on case to case basis.

7. The release will remain valid till 31-03-2015.

Encl : As stated.



(A. Sarkar)

Deputy Secretary to the
Government of Tripura.

To

1. All Principal Secretaries/Commissioners/Secretaries.
2. All Controlling Officers.
3. All Heads of Departments.
4. All District Magistrate & Collectors.
5. All Treasury/Sub-Treasury Officers.

4TH QUARTER UNDER NON-PLAN DURING 2014-15

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary				Total	Remarks
		Non-earmarked (Others)	Earmarked		Electricity Charges		
		Amount	Amount	Purpose	Amount		
1	Assembly Secretariat	15.27	2.00	For Gardening	25.00	42.27	
2	Governor's Secetariat	17.91			4.00	21.91	
3	GA (SA)	57.92				57.92	
3	Tripura Bhawan, Delhi	12.00			11.25	23.25	
3	Tripura Bhawan, Kolkata	20.57			10.00	30.57	
3	Tripura Bhawan, Guwahati	3.25			2.00	5.25	
4	Election	1.75			0.62	2.37	
5	Law	33.75			7.50	41.25	
6	Revenue	67.90	17.50	For Wakf Board	22.50	126.65	
			18.75	For PPW			
7	GA(AR)	5.00	2.00	Lukayukta		7.00	
8	T.P.S.C.(P & T)	6.25	2.50	For Advertisement	3.00	11.75	
8	SIPARD (P& T)		1.77	For SIPARD		1.77	
9	Statistical	3.00			0.22	3.22	
10	Home (Police)	563.82				563.82	
11	Transport	2.18				2.18	
12	Co-operation	6.25			0.37	6.62	
13	Public Works (R & B)	110.00	5.00	For Stipend	17.50	132.50	

4TH QUARTER UNDER NON-PLAN DURING 2014-15*(Rupees in lakhs)*

Demand No.	Name of the Department	Non-Salary				Remarks	
		Non-earmarked (Others)	Earmarked		Electricity Charges		Total
		Amount	Amount	Purpose	Amount		
14	Power	1.87				1.87	
15	P. W.D.(WR)	18.75			14.50	33.25	
16	Health	200.00	68.75	<i>For Diet</i>		268.75	
17	I. C. A. T.	12.50				12.50	
18	GA(Political)		4.00	<i>For Social Pension</i>		10.78	
			6.70	<i>For Sanik Welfare</i>	0.08		
19	Tribal Welfare	5.25	1100.00	<i>For Share of Taxes</i>	0.87	1106.12	
20	S.C. Welfare	2.50			1.25	3.75	
21	Food & Civil Supplies	10.00	0.50	<i>For Consumer Courts</i>	0.62	11.12	
22	Relief & Rehabilitation	1.00			0.20	1.20	
23	Panchayati Raj	12.50	1520.50	<i>For Share of Taxes (PDF)</i>		1608.00	
			75.00	<i>For Pump Operators</i>			
24	Industries & Commerce	2.50			2.50	5.00	
25	I & C (H.H.& S)	1.62			0.68	2.30	
26	Fisheries	3.00			1.25	4.25	
27	Agriculture	7.50	0.12	<i>For Advocate Fee</i>	7.50	15.12	
28	Horticulture	5.00			0.75	5.75	
29	A. R.Development	5.00			10.00	15.00	
30	Forest	7.00			7.50	14.50	



4TH QUARTER UNDER NON-PLAN DURING 2014-15*(Rupees in lakhs)*

Demand No.	Name of the Department	Non-Salary				Remarks	
		Non-earmarked (Others)	Earmarked		Electricity Charges		Total
		Amount	Amount	Purpose	Amount		
31	Rural Development	3.75			2.50	6.25	
32	T.R.P.and P.G. P.	1.76	0.25	For Exhibition/Fair		2.01	
33	S.T & Envirnment	0.35				0.35	
34	P & C	1.00				1.00	
35	Urban Development	6.87	1500.00	For Share of Taxes (ULBs)	0.56	1507.43	
36	Jail	16.25				16.25	
37	Labour Organisation	8.95			0.30	9.25	
38	Stationery and Printing	13.33	25.00	For Procurement of Paper	12.50	50.83	
39	Higher Education	28.75			30.00	58.75	
40	School Education	20.00			12.50	32.50	
41	SW&SE	10.00			5.00	15.00	
42	Sports & Youth Affairs	8.75			0.87	9.62	
43	Finance	14.00				14.00	
44	Institutional Finance	4.72			0.20	4.92	
45	Taxes and Excise	13.48			6.25	19.73	
46	Treasuries	17.00			3.75	20.75	
47	C.M.'s Secretariat	5.21	1.50	For Discretionary Grant		6.71	
48	High Court	35.00	1.25	For Gardening		36.25	
49	Fire Service Organisation	37.50			6.25	43.75	



4TH QUARTER UNDER NON-PLAN DURING 2014-15*(Rupees in lakhs)*

Demand No.	Name of the Department	Non-Salary				Remarks	
		Non-earmarked (Others)	Earmarked		Electricity Charges		Total
		Amount	Amount	Purpose	Amount		
50	Civil Defence	0.82				0.82	
51	P.W.D. (DW & S)	11.25				11.25	
52	Family Welfare & P. M.	15.00			22.50	37.50	
53	T.W. (Research)	1.00				1.00	
54	Factories & Boilers	0.75				0.75	
55	Employment	1.72			0.20	1.92	
56	Information Technology						
58	Home (FSL)	4.83			0.87	5.70	
58	Home (Cordination Cell)	0.75				0.75	
58	Home (Pol. Acctt. Comm.)	6.35			0.31	6.66	
59	Tourism		12.50	For TTDCL		12.50	
61	O.B.C. Welfare	2.50				2.50	
TOTAL : 2014-15		1514.45	4365.59		256.22	6136.26	



4TH QUARTER UNDER STATE PLAN DURING 2014-15

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary							Total	Remarks
		Own Demand					Other Earmarked Fund			
		Non-earmarked (Others)	Share Capital to PSUs/Grants to Co-operatives/ Devolution to Local Bodies/ Grants to Board/Bodies	Stipend/ Scholarship	Electricity Charges	Amount	Purpose			
5	Law	7.50						7.50		
6	Revenue	67.50			6.25			73.75		
8	SIPARD (P& T)		3.75					3.75		
9	Statistical	2.00			0.22			2.22		
11	Transport	6.25			0.25			6.50		
	For TUTCL		3.90					3.90		
	For TRTC		5.20					5.20		
12	Co-operation	8.63			0.50			9.13		
	For Consumer Cooperative		25.00					25.00		
	For Warehousing Marketing Processing		20.20					20.20		
	For Other Cooperatives		25.00					25.00		
13	Public Works (R & B)					130.00	For Housing	130.00		
15	P. W.D.(WR)	3.65			9.50			13.15		
16	Health	64.25		49.00	13.00			126.25		
17	I. C. A. T.	7.83						7.83		
21	Food & Civil Supplies	2.21			0.85			3.06		
23	Panchayati Raj	5.20			0.78			5.98		
24	Industries & Commerce	4.60			8.75			13.35		
	For Jute Mill Ltd.		225.00					225.00		
	For TTDC Ltd.		30.00					30.00		
	For TSIC		40.00					40.00		
	For TKVIB		45.00					45.00		
25	I & C (H.H.& S)	17.57		2.00	0.41			19.98		
26	Fisheries	10.95			1.25			12.20		
27	Agriculture	10.09		0.71	7.75			18.55		
28	Horticulture	5.00			1.75			6.75		
29	A R.Development	14.48		0.65				15.13		
30	Forest	26.48			5.25			31.73		
31	Rural Development	17.50			3.75			21.25		
32	T.R.P.and P.G. P.	2.50						2.50		
	For TRPC Ltd.		37.50					37.50		



4TH QUARTER UNDER STATE PLAN DURING 2014-15

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary							
		Own Demand							
		Non-earmarked (Others)	Share Capital to PSUs/Grants to Co-operatives/ Devolution to Local Bodies/ Grants to Board/Bodies	Stipend/ Scholarship	Electricity Charges	Other Earmarked Fund		Total	Remarks
Amount	Purpose								
33	S.T & Environment	9.50			1.00			10.50	
	<i>For Pollution Control Board</i>		22.25					22.25	
	<i>For TREDA</i>		2.25					2.25	
	<i>For TSCS & T</i>		22.25					22.25	
	<i>For T.B-T Council</i>		0.25					0.25	
34	P & C	5.75			0.08			5.83	
35	Urban Development	8.75			0.06			8.81	
36	Jail								
37	Labour Organisation	2.32						2.32	
	<i>For Labour Welfare</i>		2.60					2.60	
39	Higher Education	7.75		16.25	3.25			27.25	
40	School Education	25.66		69.81				95.47	
41	SW&SE	12.45	4.92	0.50	3.55	2.48	<i>For Homes</i>	23.90	
42	Sports & Youth Affairs	3.50		1.50	1.75			6.75	
51	P.W.D(DW & S)	29.25		0.78				30.03	
52	Family Welfare & P. M.	64.50		1.50	5.10			71.10	
53	T.W. (Research)	1.25		0.25	0.37			1.87	
	<i>For TSATC</i>		6.25					6.25	
55	Employment	2.50			0.07			2.57	
56	Information Technology	2.75						2.75	
57	R.M. Welfare	13.75		137.50				151.25	
	<i>For Minority Dev.Corpn.</i>		7.50					7.50	
59	Tourism	1.25			0.25			1.50	
	<i>For TTDC Ltd.</i>		13.00					13.00	
61	O.B.C. Welfare	7.50		88.05				95.55	
	<i>For O.B.C. Dev.Corpn.</i>		5.00					5.00	
TOTAL : 2014-15		482.62	546.82	368.50	75.74	132.48		1606.16	

4TH QUARTER UNDER STATE PLAN DURING 2014-15

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary Demand No.19							Total	Remarks
		Non-earmarked (Others)	Share Capital to PSUs/Grants to Co-operatives/ Devolution to Local Bodies/ Grants to Board/Bodies	Stipend/ Scholarship	Electricity Charges	Other Earmarked Fund				
						Amount	Purpose			
11	Transport									
	For TUTCL		2.33					2.33		
	For TRTC		3.10					3.10		
12	Co-operation	7.50						7.50		
	For Consumer Cooperative		12.50					12.50		
	For Credit Cooperative		22.50					22.50		
	For Warehousing Marketing Processing		5.64					5.64		
13	Public Works (R & B)					137.50	For TTAADC	215.00		
						77.50	For Housing			
15	P. W.D.(WR)	2.15						2.15		
16	Health	31.00		3.88	7.75	3.75	For TTAADC	46.38		
17	I. C. A. T.	8.50				7.50	For TTAADC	16.00		
19	Tribal Welfare	140.66		820.49	3.00	2750.00	For TTAADC	3714.15		
	For ST Dev. Corpn.		17.50					17.50		
21	Food & Civil Supplies	1.69			0.65			2.34		
23	Panchayati Raj	3.10			0.47			3.57		
24	Industries & Commerce	1.64		5.00				6.64		
	For Jute Mill Ltd.		200.00					200.00		
	For TTDC Ltd.		25.00					25.00		
	For TSIC		35.00					35.00		
	For TKVIB		37.50					37.50		
25	I & C (H.H.& S)	9.13		2.79	0.26	4.65	For TTAADC	16.83		
26	Fisheries	5.25				30.00	For TTAADC	35.25		



4TH QUARTER UNDER STATE PLAN DURING 2014-15

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary							Total	Remarks
		Demand No.19								
		Non-earmarked (Others)	Share Capital to PSUs/Grants to Co-operatives/ Devolution to Local Bodies/ Grants to Board/Bodies	Stipend/ Scholarship	Electricity Charges	Other Earmarked Fund		Total		
Amount	Purpose									
27	Agriculture	3.29		0.42	4.13	87.50	For TTAADC	95.34		
28	Horticulture	3.00			0.50	57.60	For TTAADC	61.10		
29	A.R.Development	2.45		0.18		56.25	For TTAADC	58.88		
30	Forest	1.75			1.31	15.00	For TTAADC	18.06		
31	Rural Development	9.38			2.50			11.88		
33	S.T & Environment	10.50						10.50		
	For TRED A		10.00					10.00		
	For T.B-T Council		1.75					1.75		
36	Jail									
37	Labour Organisation	1.38						1.38		
	For Labour Welfare		1.55					1.55		
39	Higher Education	4.75		9.75	2.00			16.50		
40	School Education	15.62		42.60		25.00	For TTAADC	83.22		
41	SW&SE	0.05	2.94		0.20	25.00	For TTAADC	28.96		
						0.77	For Homes			
42	Sports & Youth Affairs	2.45		0.75	1.50	10.00	For TTAADC	14.70		
51	P.W.D(DW & S)	17.44		0.47				17.91		
52	Family Welfare & P. M.	39.00		0.87	3.05			42.92		
54	Factories & Boilers									
59	Tourism									
	For TTDC Ltd.		7.75					7.75		
60	Kokborok & O.M. Languages									
TOTAL : 2014-15		321.68	385.06	887.20	27.32	3288.02		4909.28		

4TH QUARTER UNDER STATE PLAN DURING 2014-15

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary Demand No. 20							Total	Remarks
		Non-earmarked (Others)	Share Capital to PSUs/Grants to Co-operatives/ Devolution to Local Bodies/ Grants to Board/Bodies	Stipend/ Scholarship	Electricity Charges	Other Earmarked Fund				
						Amount	Purpose			
11	Transport									
	For TUTCL		1.27					1.27		
	For TRTC		1.70					1.70		
12	Co-operation	18.87						18.87		
	For Consumer Cooperative		12.50					12.50		
	For Warehousing Marketing Processing		1.65					1.65		
13	Public Works (R & B)					42.50	For Housing	42.50		
15	P. W.D.(WR)	1.70						1.70		
16	Health	17.25		3.37	4.25			24.87		
17	I. C. A. T.	11.17						11.17		
20	Welfare of SCs & OBCs	27.50		172.40	4.00			203.90		
	For SC Dev. Corpn.		12.50					12.50		
21	Food & Civil Supplies	1.10			0.50			1.60		
23	Panchayati Raj	1.70			0.25			1.95		
24	Industries & Commerce	16.26						16.26		
	For Jute Mill Ltd.		100.00					100.00		
	For TTDC		15.00					15.00		
	For TSIC		25.00					25.00		
	For TKVIB		22.50					22.50		
25	I & C (H.H.& S)	5.80		1.83	0.14			7.77		



4TH QUARTER UNDER STATE PLAN DURING 2014-15

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary										Total	Remarks
		Demand No. 20											
		Non-earmarked (Others)	Share Capital to PSUs/Grants to Co-operatives/ Devolution to Local Bodies/ Grants to Board/Bodies	Stipend/ Scholarship	Electricity Charges	Amount	Other Earmarked Fund						
					Purpose								
26	Fisheries	5.05										5.05	
27	Agriculture	10.37		0.24	10.62							21.23	
28	Horticulture	2.00			1.50							3.50	
29	A.R.Development	8.07		0.42								8.49	
30	Forest	1.77			0.94							2.71	
33	S.T & Environment	17.50										17.50	
	<i>For TRED4</i>		10.00									10.00	
37	Labour Organisation	0.75										0.75	
	<i>For Labour Welfare</i>		0.85									0.85	
39	Higher Education	2.50		5.25	1.00							8.75	
40	School Education	8.72		25.09								33.81	
41	SW&SE		1.61									1.61	
42	Sports & Youth Affairs	1.55		0.75	0.75							3.05	
51	P.W.D(DW & S)	9.56		0.25								9.81	
52	Family Welfare & P. M.	21.50		0.63	1.85							23.98	
	<i>For TTDC Ltd.</i>		4.25									4.25	
60	Kokborok & O.M. Languages												
TOTAL : 2014-15		190.69	208.83	210.23	25.80	42.50						678.05	