NO.F.30(02)-FIN(B)/2015 5126-73 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 : 1001

Controlling Officer Code : 18

Fund Release Code: 2570

Department/Organization Name : Forest

| 01 | | | Breakup of Released Amount of Fund (Amount in Rs) | | | |
|------------|-------------|------------------------|---|--------------------|--------------------|-----------|
| SI. No. | Particulars | Accounts Code | Own Demand (Demand-30) | TSP (Demand-19) | SCP (Demand-20) | Total |
| Ot | hers (Plan) | | | | | |
| 1 | . , | 2406-01-001-98-30 - 03 | 400 | 0 | 0 | 400 |
| 2 | | 2406-01-001-98-30 - 05 | 400 | 0 | 0 | 400 |
| 3 | | 2406-01-001-98-30 - 11 | 2,49,000 | 2,90,000 | 2,00,000 | 7,39,000 |
| 4 | | 2406-01-001-98-30 - 13 | 3,14,000 | 2,00,000 | 1,50,000 | 6,64,000 |
| 5 | | 2406-01-001-98-30 - 21 | 3,00,000 | 1,50,000 | 1,50,000 | 6,00,000 |
| 6 | | 2406-01-001-98-30 - 27 | 33,60,200 | 0 | 1,70,000 | 35,30,200 |
| 7 | | 2406-01-001-98-30 - 28 | 61,000 | 0 | 0 | 61,000 |
| | | | 42,85,000 | 6,40,000 | 6,70,000 | 55,95,000 |
| | Gran | d Total : | 42,85,000 | 6,40,000 | 6,70,000 | 55,95,000 |

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 .

3823/02/17

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

To Principal Chief Conservator of Forests Forest Copy to: 1. All Treasury/Sub-Treasury Officers.

Report run by : Kaushik Datta Report run time: 25/02/2017 7:12:29PM

NO.F.3C(02)-FIN(B)/2015 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH 174-81

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 : 1001

Controlling Officer Code : 18

Fund Release Code: 2573

Department/Organization Name : Forest

| 0 | | | Breakup of Released Amount of Fund (Amount in Rs) | | | |
|------------|---------------------------|--------------------------------|---|--------------------|--------------------|-----------|
| SI. No. | Particulars Accounts Code | Accounts Code | Own Demand (Demand-30) | TSP (Demand-19) | SCP (Demand-20) | Total |
| 0 | thers (Non-Plan) | | | | | |
| 1 | | 2406-01-001-98-30 - 11 | 3,60,000 | 0 | 0 | 3,60,000 |
| 2 | | 2406-01-001-98-30 - 13 | 3,50,000 | 0 | 0 | 3,50,000 |
| 3 | | 2406-01-001-98-30 - 21 | 3,00,984 | 0 | 0 | 3,00,984 |
| 4 | | 2406-01-001-98-30 - 27 | 15,00,000 | 0 | 0 | 15,00,000 |
| 5 | | 2406 - 01 - 001 - 98 - 30 - 28 | 6,39,000 | 0 | 0 | 6,39,000 |
| | | | 31,49,984 | 0 | 0 | 31,49,984 |
| | Gran | d Total : | 31,49,984 | 0 | 0 | 31,49,984 |

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 Principal Chief Conservator of Forests Forest Copy to:

1. All Treasury/Sub-Treasury Officers.

31825/02/17

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

Report run by : Kaushik Datta Report run time: 25/02/2017 7:13:04PM

182 - 89

GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

NO F 30(02)-FIN(B)/2015

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

| Dep Fund | anization Code : 1001 artment/Organization Name : Forest d Type : State Plan(Divisible Pool) | Controlling Officer Code : 18 | | Fund Relea | ase Code: 2575 |
|-------------|--|-------------------------------------|--|---|-----------------------|
| SI. No. | d Item : Electricity Charges (Plan) Accounts Code | Breaku Own Demand (Demand-30) | o of Released Amou TSP (Demand-19) | nt of Fund (Amount in SCP (Demand-20) | Rs) Total |
| 1 | 2406 - 01 - 001 - 98 - 30 - 12 | 10,92,000 | 6,51,000 | 3,57,000 | 21,00,000 |
| | Grand Total : | 10,92,000 | 6,51,000 | 3,57,000 | 21,00,000 |

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 .

То Principal Chief Conservator of Forests Forest

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Kaushik Datta Report run time: February 25, 2017 7:13:28PM

825/02/17

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

5190 - 97

NO F 30(02)-FIN(B)/2015 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

| Orga | anization Code : 1001 | Controlling Officer Code : 18 | | Fund Rel | ease Code: 2577 |
|------|--|-------------------------------|------------------|------------------------|-----------------|
| Depa | artment/Organization Name : Forest | | | | |
| Fund | Type : NON-PLAN | | | | |
| Fund | litem : Electricity Charges (Non-Plan) | | | | |
| SI. | | Breaku | p of Released Am | ount of Fund (Amount i | in Rs) |
| No. | Accounts Code | Own Demand | TSP | SCP | Total |
| NU. | | (Demand-30) | (Demand-19) | (Demand-20) | Total |
| 1 | 2406 - 01 - 001 - 98 - 30 - 12 | 15,00,000 | 4 | | 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 .

To Principal Chief Conservator of Forests Forest

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Kaushik Datta Report run time: February 25, 2017 7:13:53PM

3823/02/17

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

5198-205

NO.F 30(02)-FIN(B)/2015 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

| Depa Fund | nization Code : 1001 artment/Organization Name : Forest Type : State Plan(Divisible Pool) Item : Major Works (Plan) | Controlling Officer Code : 18 | | Fund Relea | ase Code: 2582 |
|--------------|--|-------------------------------------|--|---|----------------|
| SI. No. | Accounts Code | Breaku Own Demand (Demand-30) | o of Released Amou TSP (Demand-19) | nt of Fund (Amount in SCP (Demand-20) | Rs) Total |
| 1 | 4059 - 60 - 051 - 40 - 32 - 53 | 26,00,000 | 15,50,000 | 8,50,000 | 50,00,000 |
| | Grand Total : | 26,00,000 | 15,50,000 | 8,50,000 | 50,00,000 |

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 .

To Principal Chief Conservator of Forests Forest

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Kaushik Datta Report run time: February 25, 2017 7:14:19PM

Government of Tripura

-312 25/02/17

(S. K. Das) Under Secretary

5206-13 NO F 30(02)-FIN(B)/2015

GOVERNMENT OF TRIPURA FINANCE DEPARTMENT

BUDGET BRANCH

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

| ., | anization Code : 1001 | Controlling Officer Code : 18 | | Fund Release Code: 2590 | |
|------------|--|-------------------------------|------------------|-------------------------|-----------|
| Fund | artment/Organization Name : Forest d Type : State Plan(Divisible Pool) d Item : Feed for Animals / Birds | | | | |
| 0 | | Breaku | p of Released Am | ount of Fund (Amount in | Rs) |
| SI. No. | Accounts Code | Own Demand | TSP | SCP | Total |
| NO. | | (Demand-30) | (Demand-19) | (Demand-20) | Total |
| 1 | 2406 - 02 - 110 - 40 - 28 - 23 | 71,50,000 | | 3,50,000 | 75,00,000 |
| | Grand Total : | 71,50,000 |) | 3,50,000 | 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 .

To Principal Chief Conservator of Forests Forest

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Kaushik Datta Report run time: February 25, 2017 7:14:37PM

25/02/17

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

F.48(02)-FIN(B)/2015 J 5710 - 17 GOVERNMENT OF TRIPUFA 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 : 1803

Controlling Officer Code : 44

Fund Release Code: 2550

Department/Organization Name : High Court of Tripura

| SI. | | | Breakup of Released Amount of Fund (Amount in Rs) | | | | |
|-----|------------------|------------------------|---|--------------------|--------------------|-----------|--|
| No. | Particulars | Accounts Code | Own Demand (Demand-48) | TSP (Demand 10) | SCP (Demand-20) | Total | |
| 0 | thers (Non-Plan) | - | (Demand-40) | (Demand-19) | (Demand-20) | | |
| 1 | | 2014-00-102-01-01 - 11 | 76,667 | 0 | 0 | 76,667 | |
| 2 | | 2014-00-102-05-62 - 03 | 7,334 | 0 | 0 | 7,334 | |
| 3 | | 2014-00-102-05-62 - 11 | 50,000 | 0 | 0 | 50,000 | |
| 4 | | 2014-00-102-05-62 - 13 | 32,71,307 | 0 | 0 | 32,71,307 | |
| 5 | | 2014-00-102-05-62 - 18 | 4,66,667 | 0 | 0 | 4,66,667 | |
| 6 | | 2014-00-102-05-62 - 50 | 2,00,000 | 0 | 0 | 2,00,000 | |
| | | | 40,71,975 | 0 | 0 | 40,71,975 | |
| | Gran | d Total : | 40,71,975 | 0 | 0 | 40,71,975 | |

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

25/02/17

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

To The Registrar General High Court of Tripura Copy to: 1. All Treasury/Sub-Treasury Officers.

5702 -09 F.48(02)-FIN(B)/2015 **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 : 1803 Controlling Officer Code : 44 Fund Release Code: 2549
Department/Organization Name : High Court of Tripura
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-48) | TSP (Demand-19) | SCP (Demand-20) | Total | |
| 1 | 2014 - 00 - 102 - 05 - 62 - 12 | 4,00,000 | | | 4,00,000 | |
| | Grand Total : | 4,00,000 | | | 4,00,000 | |

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 .

To The Registrar General High Court of Tripura

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Poli Chakma Report run time: February 25, 2017 5:58:46PM

5825/02/17

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

NO.F.62(03)-FIN(B)/2016 / 4922 - 29 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

Date: February 27, 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 : 0506 Controlling Officer Code : 65 Fund Release Code: 2690 Department/Organization Name : Education(Elementary Education) Fund Type : State Plan(Divisible Pool) Fund Item : Major Works (Plan)

| CI | | Breakup of Released Amount of Fund (Amount in Rs) | | | | |
|------------|--------------------------------|---|--------------------|--------------------|-----------|--|
| SI. No. | Accounts Code | Own Demand (Demand-62) | TSP (Demand-19) | SCP (Demand-20) | Total | |
| 1 | 4059 - 80 - 051 - 79 - 01 - 53 | 26,00,000 | 15,50,000 | 8,50,000 | 50,00,000 | |
| | Grand Total : | 26,00,000 | 15,50,000 | 8,50,000 | 50,00,000 | |

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 .

35 %

То Secretary-In-Charge Education(Elementary Education)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Ashok Datta Chowdhury Report run by: Report run time: February 27, 2017 2:36:10PM -51827/02/17

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

NO.F.62(03)-FIN(B)/2016/49/4 - 2/ GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

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

Date:27-02-2017

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 : 0506

Controlling Officer Code: 65

Fund Release Code: 2689

Department/Organization Name : Education(Elementary Education)

| SI. | | | Breakup of Released Amount of Fund (Amount in Rs) | | | | |
|-----|-------------------|------------------------|---|-------------|-------------|-----------|--|
| Vo. | Particulars | Accounts Code | Own Demand | TSP | SCP | Total | |
| VO. | | | (Demand-62) | (Demand-19) | (Demand-20) | TOTAL | |
| | Others (Non-Plan) | | | | | | |
| 1 | | 2202-01-104-41-27 - 13 | 5,54,000 | 0 | 0 | 5,54,00 | |
| 2 | | 2202-01-104-41-27 - 14 | 9,600 | 0 | 0 | 9,60 | |
| 3 | | 2202-01-104-41-27 - 18 | 800 | 0 | 0 | 80 | |
| 4 | | 2202-01-104-41-27 - 19 | 2,66,000 | 0 | 0 | 2,66,00 | |
| 5 | | 2202-01-104-41-27 - 20 | 96,000 | 0 | 0 | 96,00 | |
| 6 | | 2202-01-106-42-01 - 11 | 42,000 | 0 | 0 | 42,00 | |
| 7 | | 2202-01-106-42-02 - 11 | 96,000 | 0 | 0 | 96,00 | |
| 8 | | 2202-01-106-42-02 - 13 | 52,000 | 0 | 0 | 52,00 | |
| 9 | | 2202-01-107-03-04 - 13 | 52,000 | 0 | 0 | 52,00 | |
| 10 | | 2202-01-107-03-11 - 11 | 64,000 | 0 | 0 | 64,00 | |
| 11 | | 2202-01-107-03-11 - 13 | 5,40,600 | 0 | 0 | 5,40,60 | |
| 12 | | 2202-01-107-03-11 - 18 | 72,000 | 0 | 0 | 72,00 | |
| 13 | | 2202-01-107-03-11 - 19 | 8,000 | 0 | 0 | 8,00 | |
| 14 | | 2202-01-107-03-11 - 20 | 8,000 | 0 | 0 | 8,00 | |
| 15 | | 2202-05-200-41-65 - 31 | 8,00,000 | 0 | 0 | 8,00,00 | |
| 16 | | 2202-80-001-98-62-03 | 4,000 | 0 | 0 | 4,00 | |
| 17 | | 2202-80-001-98-62 - 13 | 1,40,000 | 0 | 0 | 1,40,00 | |
| 18 | | 2202-80-001-98-62 - 14 | 40,000 | 0 | 0 | 40,00 | |
| 19 | | 2202-80-001-98-62 - 18 | 2,00,000 | 0 | 0 | 2,00,00 | |
| 20 | | 2202-80-001-98-62 - 20 | 80,000 | 0 | 0 | 80,00 | |
| 21 | | 2202-80-001-98-62 - 28 | 1,00,000 | 0 | 0 | 1,00,00 | |
| | | | 32,25,000 | 0 | 0 | 32,25,00 | |
| | Grand | d Total : | 32,25,000 | 0 | 0 | 32,25,000 | |

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 Education(Elementary Education) Copy to: 1. All Treasury/Sub-Treasury Officers.

Report run by : Ashok Datta Chowdhury Report run time: 27/02/2017 2:35:50PM

3827102/17

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

NO.F.62(03)-FIN(B)/2016/4966-13 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

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

Date:27-02-2017

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: 0506

24

Controlling Officer Code : 65

Fund Release Code: 2688

Department/Organization Name : Education(Elementary Education)

| SI. | | | Breaku | p of Released Amo | unt of Fund (Amount in | Rs) |
|-----|-----------------------|------------------------|-------------|-------------------|------------------------|-----------|
| | Particulars | Accounts Code | Own Demand | TSP | SCP | Total |
| No. | | | (Demand-62) | (Demand-19) | (Demand-20) | rotar |
| | Scholarship/Stipend (| (Plan) | | | | |
| 1 | | 2202-01-106-42-01 - 36 | 18,58,827 | 8,57,200 | 4,33,307 | 31,49,334 |
| 2 | | 2202-01-106-42-02 - 36 | 18,58,827 | 8,57,200 | 4,33,307 | 31,49,334 |
| | | | 37,17,654 | 17,14,400 | 8,66,614 | 62,98,668 |
| | Others (Plan) | | | | | |
| 1 | | 2202-01-104-41-27 - 13 | 0 | 12,99,000 | 0 | 12,99,000 |
| 2 | | 2202-01-104-41-27 - 20 | 0 | 1,00,000 | 0 | 1,00,000 |
| 3 | | 2202-01-106-42-01 - 13 | 0 | 0 | 2,00,000 | 2,00,000 |
| 4 | | 2202-01-107-03-04-13 | 800 | 0 | 0 | 800 |
| 5 | | 2202-01-107-03-04 - 21 | 200 | 0 | 0 | 200 |
| | | | 1,000 | 13,99,000 | 2,00,000 | 16,00,000 |
| | Grand | d Total : | 37,18,654 | 31,13,400 | 10,66,614 | 78,98,668 |

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 Education(Elementary Education) Copy to: 1. All Treasury/Sub-Treasury Officers,

318 27/02/17

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

Page 1 of 1

Report run by : Ashok Datta Chowdhury Report run time: 27/02/2017 2:35:33PM

NO.F.62(01)-FIN(B)/2016/ 4896-4905 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Date: February 27, 2017

4 3.

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 : 0506
 Controlling Officer Code : 65
 Fund Release Code: 2687

 Department/Organization Name : Education(Elementary Education)
 Fund Release Code: 2687

 Fund Type : NON-PLAN
 Fund Release Code: 2687

Fund Item : Electricity Charges (Non-Plan)

| CI | | Breakup of Released Amount of Fund (Amount in Rs) | | | |
|------------|--------------------------------|---|--------------------|--------------------|-----------|
| SI. No. | Accounts Code | Own Demand (Demand-62) | TSP (Demand-19) | SCP (Demand-20) | Total |
| 1 | 2202 - 80 - 001 - 98 - 62 - 12 | 13,08,964 | | | 13,08,964 |
| | Grand Total : | 13,08,964 | | | 13,08,964 |

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 .

To Secretary-In-Charge Education(Elementary Education)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Ashok Datta Chowdhury Report run time: February 27, 2017 2:35:14PM 30827/02/17

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

NO.F.62(01)-FIN(B)/2016/4946-53 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Date: February 27, 2017

518 27/02/17

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

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 : 0506 Controlling Officer Code : 65 Fund Release Code: 2694
Department/Organization Name : Education(Elementary Education)
Fund Type : NON-PLAN
Fund Item : Maintanance of Schools

| | Grand Total : | 40,00,000 | | 40,00,000 |
|------------|--------------------------------|---|--------------------|-----------|
| 1 | 2059 - 80 - 053 - 79 - 01 - 27 | 40,00,000 | | 40,00,000 |
| SI. No. | Accounts Code | Own Demand TSP (Demand-62) (Demand-19) | SCP (Demand-20) | Total |
| CI. | | Breakup of Released A | In RS) | |

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 .

 $E_{i} = \sum_{i=1}^{i-1} \sum_{j=1}^{i-1} \sum_{i=1}^{i-1} \sum_{j=1}^{i-1} \sum_{j=1$

To Secretary-In-Charge Education(Elementary Education)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Ashok Datta Chowdhury Report run time: February 27, 2017 2:36:58PM

NO.F.62(02)-FIN(B)/2016/4938-45 GOVERNMENT OF TRIPURÁ FINANCE DEPARTMENT **BUDGET BRANCH**

MEMORANDUM

ap 24

Date: February 27, 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 : 0506 Controlling Officer Code : 65 Fund Release Code: 2693 Department/Organization Name : Education(Elementary Education) Fund Type : NON-PLAN Fund Item : Grants to 51 GIA Madrassas Breakup of Released Amount of Fund (Amount in Rs) SI.

| SI. No. | Accounts Code | Own Demand (Demand-62) | TSP (Demand-19) | SCP (Demand-20) | Total |
|------------|--------------------------------|---------------------------|--------------------|--------------------|----------|
| 1 | 2202 - 05 - 200 - 41 - 30 - 31 | 4,43,000 | | | 4,43,000 |
| | Grand Total : | 4,43,000 |) | | 4,43,000 |

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 .

То Secretary-In-Charge Education(Elementary Education)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Ashok Datta Chowdhury Report run by: Report run time: February 27, 2017 2:36:43PM

27/02/17 (S. K. Das)

Under Secretary Government of Tripura

NO.F.62(03)-FIN(B)/2016/4930-37 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Date: February 27, 2017

že.

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 : 0506 Controlling Officer Code : 65 Fund Release Code: 2692 Department/Organization Name : Education(Elementary Education) Fund Type : State Plan(Divisible Pool) Fund Item : Minor Works (Plan) Breakup of Released Amount of Fund (Amount in Rs) SI. Accounts Code **Own Demand** TSP SCP No. Total (Demand-62) (Demand-19) (Demand-20) 2059 - 80 - 053 - 25 - 14 - 27 -1 22,50,000 12,97,000 7,49,553 42,96,553

Grand Total : 22,50,000 12,97,000 7,49,553 42,96,553

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 .

To Secretary-In-Charge Education(Elementary Education)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Ashok Datta Chowdhury Report run time: February 27, 2017 2:36:29PM 30827/02/17

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

NO.F.62(03)-FIN(B)/2016 / 5734-41 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

Date: March 01, 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 : 0506
 Controlling Officer Code : 65
 Fund Release Code: 2760

 Department/Organization Name : Education(Elementary Education)
 Fund Type : State Plan(Divisible Pool)

 Fund Item : State Council of Educational Research and Trining (SCERT)
 Breakup of Released Amount of Fund (Amount in Rs)

| SI. | | Breakup of Released Amount of Fund (Amou | | | in Kaj |
|-----|--------------------------------|--|--------------------|--------------------|-----------|
| No. | Accounts Code | Own Demand (Demand-62) | TSP (Demand-19) | SCP (Demand-20) | Total |
| 1 | 2202 - 01 - 107 - 03 - 11 - 31 | 30,00,000 | | | 30,00,000 |
| | Grand Total : | 30,00,000 |) | | 30,00,000 |

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

To Secretary-In-Charge Education(Elementary Education)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Report run time:

Ashok Datta Chowdhury March 01, 2017 1:45:03PM

F.25(03)-FIN(B)/2015 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 : 1502

3

Controlling Officer Code : 35

Fund Release Code: 2551

Department/Organization Name : Industries & Commerce (HH & S)

| SI. | | | Breakup of Released Amount of Fund (Amount in Rs) | | | | |
|-----|-----------------------|----------------------------------|---|-------------|-------------|-----------|--|
| | Particulars | Accounts Code | Own Demand | TSP | SCP | Total | |
| No. | | | (Demand-25) | (Demand-19) | (Demand-20) | Total | |
| | Scholarship/Stipend | (Plan) | | | | | |
| 1 | | 2851-00-103-29-02 - 36 | 1,01,600 | 64,000 | 41,400 | 2,07,00 | |
| 2 | | 2851-00-104-29-13 - 36 | 1,01,600 | 64,000 | 41,400 | 2,07,000 | |
| 3 | | 2851-00-107-29-03 - 36 | 91,200 | 57,600 | 37,200 | 1,86,000 | |
| | | | 2,94,400 | 1,85,600 | 1,20,000 | 6,00,000 | |
| | Others (Plan) | | | | | | |
| 1 | | 2851-00-001-98-25 - 11 | 19,800 | 17,400 | 18,000 | 55,200 | |
| 2 | | 2851-00-001-98-25 - 13 | 1,37,600 | 88,400 | 57,200 | 2,83,200 | |
| 3 | | 2851-00-001-98-25 - 18 | 1,94,800 | 1,16,000 | 64,000 | 3,74,800 | |
| 4 | | 2851-00-001-98-25 - 19 | 10,400 | 6,000 | 3,600 | 20,000 | |
| 5 | | 2851-00-001-98-25 - 20 | 60,400 | 40,600 | 29,000 | 1,30,000 | |
| 6 | | 2851-00-103-29-02 - 20 | 31,200 | 18,400 | 10,400 | 60,000 | |
| 7 | | 2851-00-103-29-02 - 26 | 62,800 | 37,200 | 20,800 | 1,20,800 | |
| 8 | | 2851-00-103-29-02 - 31 | 6,52,000 | 3,88,800 | 2,14,400 | 12,55,200 | |
| 9 | | 2851-00-104-29-13 - 20 | 41,600 | 24,800 | 13,600 | 80,000 | |
| 10 | | 2851-00-104-29-13 - 26 | 1,26,800 | 75,600 | 41,600 | 2,44,000 | |
| 11 | | 2851-00-104-29-13 - 31 | 4,74,400 | 2,82,800 | 1,55,600 | 9,12,800 | |
| 12 | | 2851-00-107-29-03 - 20 | 92,800 | 55,200 | 31,200 | 1,79,200 | |
| 13 | | 2851-00-107-29-03 - 26 | 16,800 | 10,000 | 6,000 | 32,800 | |
| 14 | | 2851-00-107-29-03 - 31 | 3,38,800 | 2,02,000 | 1,11,200 | 6,52,000 | |
| _ | | | 22,60,200 | 13,63,200 | 7,76,600 | 44,00,000 | |
| | Grants to PSUs - Trip | ura Handloom & Handicraft Develo | | | | | |
| 1 | | 5465 - 02 - 190 - 23 - 02 - 54 | 10,84,000 | 6,85,000 | 4,43,000 | 22,12,000 | |
| | | | 10,84,000 | 6,85,000 | 4,43,000 | 22,12,000 | |
| | | | | | | | |

Report run by : Poli Chakma Report run time: 25/02/2017 5:38:03PM

| SI. | | 1 | Breaku | p of Released Amou | unt of Fund (Amount in | Rs) |
|-----|---------------------------|---------------------------|--------------------|--------------------|------------------------|-----------|
| No. | Particulars Accounts Code | Own Demand (Demand-25) | TSP (Demand-19) | SCP (Demand-20) | Total | |
| | Grand T | otal | 36,38,600 | 22,33,800 | 13,39,600 | 72,12,000 |

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 (HH & S) Copy to: 1. All Treasury/Sub-Treasury Officers. 3825/02/17

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

15062-69 F.25(03)-FIN(B)/2015 GOVERNMENT OF TRIPUR FINANCE DEPARTMEN BUDGET BRANCH

MEMORANDUM

Date: February 25, 2017

Fund Release Code: 2616

30323/02/17

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

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 : 1502 Department/Organization Name : Industries & Commerce (HH & S) Fund Type : State Plan(Divisible Pool) Fund Item : Minor Works (Plan)

Breakup of Released Amount of Fund (Amount in Rs) SI. Accounts Code Own Demand TSP SCP No Total (Demand-25) (Demand-19) (Demand-20) 2851 - 00 - 103 - 29 - 02 - 27 1,03,500 1,63,500 66,500 3,33,500 1 2851 - 00 - 104 - 29 - 13 - 27 66,500 2 1,63,500 1,03,500 3,33,500 2851 - 00 - 107 - 29 - 03 - 27 1,63,500 1,03,000 66,500 3,33,000 3 4,90,500 3,10,000 1,99,500 10,00,000 Grand 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 .

To Secretary-in-Charge Industries & Commerce (HH & S)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Poli Chakma Report run time: February 25, 2017 5:38:21PM

F 25(03)-FIN(B)/2015 5070 -77 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: 1502

Controlling Officer Code : 35

Fund Release Code: 2618

Department/Organization Name : Industries & Commerce (HH & S)

| | | | Breakup of Released Amount of Fund (Amount in Rs) | | | | |
|------------|------------------|------------------------|---|--------------------|--------------------|----------|--|
| SI. No. | Particulars | Accounts Code | Own Demand (Demand-25) | TSP (Demand-19) | SCP (Demand-20) | Total | |
| O | thers (Non-Plan) | | | | | | |
| 1 | | 2851-00-001-98-25-03 | 2,800 | 0 | 0 | 2,800 | |
| 2 | | 2851-00-001-98-25 - 11 | 88,000 | 0 | 0 | 88,000 | |
| 3 | | 2851-00-001-98-25 - 13 | 68,000 | 0 | 0 | 68,000 | |
| 4 | | 2851-00-001-98-25 - 18 | 68,000 | 0 | 0 | 68,000 | |
| 5 | | 2851-00-001-98-25 - 19 | 12,000 | 0 | 0 | 12,000 | |
| 6 | | 2851-00-001-98-25 - 20 | 41,200 | 0 | 0 | 41,200 | |
| | | | 2,80,000 | 0 | 0 | 2,80,000 | |
| | Gran | d Total : | 2,80,000 | 0 | 0 | 2,80,000 | |

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 (HH & S) Copy to:

1. All Treasury/Sub-Treasury Officers.

-31/23/02/17

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

F.11(01)-FIN(B)/2015 (ASLS-72 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 : 2501

Controlling Officer Code : 56

Fund Release Code: 2588

Department/Organization Name : Transport

| 0 | | _ | Breaku | p of Released Amou | unt of Fund (Amount i | n Rs) |
|------------|---------------------------|------------------------|---------------------------|--------------------|-----------------------|----------|
| SI. No. | Particulars Accounts Code | | Own Demand (Demand-11) | TSP (Demand-19) | SCP (Demand-20) | Total |
| 2 | Others (Plan) | | | | | |
| 1 | | 3055-00-001-98-11 - 13 | 3,00,000 | 0 | 0 | 3,00,000 |
| 2 | | 3055-00-001-98-11-18 | 80,000 | 0 | 0 | 80,000 |
| 3 | | 3055-00-001-98-11- 19 | 3,00,000 | 0 | 0 | 3,00,000 |
| 4 | | 3055-00-001-98-11 - 20 | 20,000 | 0 | 0 | 20,000 |
| | | | 7,00,000 | 0 | 0 | 7,00,000 |
| | Gran | d Total : | 7,00,000 | 0 | 0 [`] | 7,00,000 |

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 Transport Copy to: 1. All Treasury/Sub-Treasury Officers. 5825/02/1

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

Report run by : Ashok Datta Chowdhury Report run time: 25/02/2017 5:19:02PM

F.11(01)-FIN(B)/2015 / 4573 -GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

80

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 : 2501

Controlling Officer Code : 56

Fund Release Code: 2592

Department/Organization Name : Transport

| ~ | | | Breaku | p of Released Amo | unt of Fund (Amount in | Rs) |
|------------|-------------------|---------------------------|-------------|--------------------|------------------------|----------|
| SI. No. | Particulars | Particulars Accounts Code | | TSP (Demand-19) | SCP (Demand-20) | Total |
| - | Others (Non-Plan) | | (Demand-11) | | (Delitatio-20) | |
| 1 | | 2041-00-001-98-11 - 11 | 29,000 | 0 | 0 | 29,000 |
| 2 | | 2041-00-001-98-11 - 13 | 2,47,436 | 0 | 0 | 2,47,430 |
| 3 | | 2041-00-001-98-11 - 18 | 55,000 | 0 | 0 | 55,000 |
| 4 | | 2041-00-001-98-11 - 19 | 2,68,639 | 0 | 0 | 2,68,639 |
| 5 | | 2041-00-001-98-11 - 21 | 40,000 | 0 | 0 | 40,000 |
| 6 | | 2041-00-102-13-06 - 11 | 65,336 | 0 | 0 | 65,336 |
| | | | 7,05,411 | 0 | 0 | 7,05,411 |
| | Gran | d Total : | 7,05,411 | 0 | 0 | 7,05,411 |

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 Transport Copy to:

1. All Treasury/Sub-Treasury Officers.

55/02/17

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

Report run by : Ashok Datta Chowdhury Report run time: 25/02/2017 5:19:20PM

NO.F.11(03)-FIN(B)/2015 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

February 25, 2017 Date:

-84

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 : 2501

Controlling Officer Code : 56

Fund Release Code: 2593

Department/Organization Name : Transport

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

| Breakup of Released Amount of Fund (Amount in Rs) | | | | |
|---|---------------------------------------|--------------------|--|--|
| Own Demand (Demand-11) | TSP (Demand-19) | SCP (Demand-20) | Total | |
| 2,57,142 | 2 | | 2,57,142 | |
| 2,57,142 | 2 | | 2,57,142 | |
| | Own Demand (Demand-11) 2,57,142 | Own Demand TSP | Own Demand (Demand-11)TSPSCP(Demand-11)(Demand-19)(Demand-20)2,57,142 | |

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 .

25/02/17

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

То Secretary-in-Charge Transport

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Ashok Datta Chowdhury Report run time: February 25, 2017 5:19:38PM

NO F.11(01)-FIN(B)/2015 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

| Dep Fund | anization Code : 2501 artment/Organization Name : Transport d Type : NON-PLAN d Item : MInor Works (Non-Plan) | Controlling Officer Code : 56 | | Fund Rel | ease Code: 2600 |
|-------------|---|-------------------------------------|--|--|-----------------|
| SI. No. | Accounts Code | Breaku Own Demand (Demand-11) | p of Released Am TSP (Demand-19) | ount of Fund (Amount i SCP (Demand-20) | n Rs) Total |
| 1 | 2059 - 60 - 053 - 79 - 01 - 27 | 5,00,000 | | | 5,00,000 |
| | Grand Total : | 5,00,000 |) | 1 | 5,00,000 |

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 .

823/02/17

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

To Secretary-in-Charge Transport

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Ashok Datta Chowdhury Report run time: February 25, 2017 5:20:43PM 1613-20

NO.F.11(01)-FIN(B)/2015 4605-12 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

| Depai Fund | nization Code : 2501 rtment/Organization Name : Transport Type : NON-PLAN Item : Helicopter Services | Controlling Officer Code : 56 | | Fund Re | lease Code: 2598 |
|---------------|---|-------------------------------|-------------|-----------------------------|------------------|
| SI. No. | Accounts Code | Own Demand | TSP | ount of Fund (Amount SCP | in Rs) Total |
| 1 : | 3055 - 00 - 800 - 99 - 61 - 31 | (Demand-11) 2,00,000 | (Demand-19) | (Demand-20) | 2,00,00,000 |
| | Grand Total : | 2,00,00,000 | | arimania an | 2,00,00,000 |

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 .

30823/02/17

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

То Secretary-in-Charge Transport

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Ashok Datta Chowdhury Report run time: February 25, 2017 5:20:25PM

1000 CON. 18 X.

NO.F.11(03)-FIN(B)/2015 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

| Dep | anization Code : 2501 artment/Organization Name : Transport d Type : State Plan(Divisible Pool) d Item : Land Acquisition (Plan) | Controlling Officer Code : 56 | | Fund Rele | ease Code: 2596 |
|------------|---|-------------------------------------|--|---|------------------------|
| SI. No. | Accounts Code | Breaku Own Demand (Demand-11) | o of Released Amou TSP (Demand-19) | nt of Fund (Amount in SCP (Demand-20) | n Rs) Total |
| 1 | 5055 - 00 - 050 - 13 - 08 - 58 | 2,19,32,697 | 1,10,48,013 | 67,55,592 | 3,97,36,302 |
| | Grand Total : | 2,19,32,697 | 1,10,48,013 | 67,55,592 | 3,97,36,302 |

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 .

23/02/17

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

To Secretary-in-Charge Transport

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Ashok Datta Chowdhury Report run time: February 25, 2017 5:20:09PM

4589-96 NO.F.11(03)-FIN(B)/2015 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 : 2501 Department/Organization Name : Transport Fund Type : State Plan(Divisible Pool) Fund Item : Major Works (Plan) | | Controlling Officer Code : 56 | | Fund Release Code: 2594 | |
|--|--------------------------------|-------------------------------------|--|---|----------------|
| SI. No. | Accounts Code | Breaku Own Demand (Demand-11) | p of Released Amou TSP (Demand-19) | nt of Fund (Amount in SCP (Demand-20) | n Rs) Total |
| 1 | 5055 - 00 - 050 - 13 - 02 - 53 | 54,80,000 | 55,40,000 | 29,80,000 | 1,40,00,000 |
| | Grand Total : | 54,80,000 | 55,40,000 | 29,80,000 | 1,40,00,000 |

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 .

823/02/17

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

То Secretary-in-Charge Transport

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Ashok Datta Chowdhury Report run time: February 25, 2017 5:19:53PM

NO.F 14(01)-FIN(B)/2015 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

MEMORANDUM

February 25, 2017 Date:

4653-60

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 : 2001 Department/Organization Name : Power | | Controlling Officer Code : 47 | | Fund Release Code: 2605 | | |
|--|--|-----------------------------------|-------------|-------------------------|-------------------|--|
| Fund | d Type : NON-PLAN d Item : Interest Free Loan | | | | | |
| 01 | | Breakup of Released Amount of Fur | | | nd (Amount in Rs) | |
| SI. No. | Accounts Code | Own Demand | TSP | SCP | Total | |
| NO. | | (Demand-14) | (Demand-19) | (Demand-20) | TOTAL | |
| 1 | 6801 - 00 - 190 - 23 - 12 - 55 | 8,25,00,000 | | | 8,25,00,000 | |
| | Grand Total : | 8,25,00,000 |) | | 8,25,00,000 | |

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 .

-31823/02/17

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

То Secretary-in-Charge Power

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Ashok Datta Chowdhury Report run time: February 25, 2017 5:22:00PM

4645-52

NO F 14(03)-FIN(B)/2015 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

| Orgai | nization Code : 2001 | Controlling Officer Code : 47 | | Fund Rel | ease Code: 2604 |
|---------------|------------------------------------|---|-------------|-------------|-----------------|
| 91.9 Mar. 827 | rtment/Organization Name : Power | | | | |
| Fund | Type : State Plan(Divisible Pool) | | | | |
| Fund | Item : Equity Contribution to TPGL | | | | |
| ei l | | Breakup of Released Amount of Fund (Amount in Rs) | | | |
| SI. No. | Accounts Code | Own Demand | TSP | SCP | Tatal |
| NO. | | (Demand-14) | (Demand-19) | (Demand-20) | Total |
| 1 | 4801 - 06 - 190 - 26 - 20 - 57 | 5,00,000 |) | | 5,00,000 |
| | Grand Total : | 5,00,000 |) | | 5,00,000 |

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.

2

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

25/02/17

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

To Secretary-in-Charge Power

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Ashok Datta Chowdhury Report run time: February 25, 2017 5:21:44PM

NO F 14(03)-FIN(B)/2015 637 - 14 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

Fund Release Code: 2603 Organization Code : 2001 Controlling Officer Code : 47 Department/Organization Name : Power Fund Type : State Plan(Divisible Pool) Fund Item : Equity Contribution to TSECL Breakup of Released Amount of Fund (Amount in Rs) SI. SCP Accounts Code **Own Demand** TSP No. Total (Demand-14) (Demand-20) (Demand-19) 4801 - 06 - 800 - 26 - 10 - 57 1,00,000 1,00,000 1 1,00,000 1.00.000 Grand 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 .

5/02/17

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

То Secretary-in-Charge Power

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Ashok Datta Chowdhury Report run time: February 25, 2017 5:21:31PM

NO F.14(01)-FIN(B)/2015 GOVERNMENT OF TRIPURA FINANCE DEPARTMENT BUDGET BRANCH

4629-35

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

| Orga | anization Code : 2001 | Controlling Officer Code : 47 | | Fund Re | Fund Release Code: 2602 | |
|------|-----------------------------------|-------------------------------|----------------------|--------------------------|-------------------------|--|
| | artment/Organization Name : Power | | | | | |
| | d Type : NON-PLAN | | | | | |
| Fund | d Item : Subsidy to TSECL | 10 | | | | |
| CI. | Accounts Code | Breaku | ount of Fund (Amount | t of Fund (Amount in Rs) | | |
| SI. | | Own Demand | TSP | SCP | Total | |
| No. | | (Demand-14) | (Demand-19) | (Demand-20) | Total | |
| 1 | 2801 - 80 - 800 - 23 - 12 - 33 | 10,00,00,000 | | | 10,00,00,000 | |
| 1 | Grand Total: | 10,00,00,000 |) | | 10,00,00,000 | |

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 .

1825/02/17

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

То Secretary-in-Charge Power

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by:

Ashok Datta Chowdhury Report run time: February 25, 2017 5:21:16PM

NO.F.14(01)-FIN(B)/2015 4621 - LO 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 : 2001

Controlling Officer Code : 47

Fund Release Code: 2601

Department/Organization Name : Power

| SI. | | | Breakup of Released Amount of Fund (Amount in Rs) | | | |
|---------------|---------------------------|------------------------|---|--------------------|--------------------|-----------|
| No. | Particulars Accounts Code | | Own Demand (Demand-14) | TSP (Demand-19) | SCP (Demand-20) | Total |
| C | Others (Non-Plan) | | | | | |
| 1 | | 2801-80-001-26-13 - 11 | 6,000 | 0 | 0 | 6,000 |
| 2 | | 2801-80-001-26-13 - 13 | 65,200 | 0 | 0 | 65,200 |
| 3 | | 2801-80-001-26-13 - 19 | 68,800 | 0 | 0 | 68,800 |
| 4 | | 2801-80-001-26-14 - 11 | 38,000 | 0 | 0 | 38,000 |
| 5 | | 2801-80-001-26-14 - 13 | 1,22,000 | 0 | 0 | 1,22,000 |
| | | | 3,00,000 | 0 | 0 | 3,00,000 |
| G | Grants to TERC | ×. | | | | |
| 1 | | 2801-80-001-26-12 - 31 | 45,00,000 | 0 | 0 | 45,00,000 |
| | | | 45,00,000 | 0 | 0 | 45,00,000 |
| Grand Total : | | | 48,00,000 | 0 | 0 | 48,00,000 |

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 Power Copy to: 1. All Treasury/Sub-Treasury Officers.

25/02/17

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

Report run by : Ashok Datta Chowdhury Report run time: 25/02/2017 5:21:01PM