

14923 - 80

F.59(02)-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 : **1602**

Controlling Officer Code : **38**

Fund Release Code: **2612**

Department/Organization Name : **Information and Cultural Affairs (Tourism)**

| Sl. No. | Particulars | Accounts Code | Breakup of Released Amount of Fund (Amount in Rs) | | | Total |
|----------------------|----------------------|--------------------------------|---|-----------------|-----------------|-----------------|
| | | | Own Demand (Demand-59) | TSP (Demand-19) | SCP (Demand-20) | |
| | Others (Plan) | | | | | |
| 1 | | 3452 - 80 - 001 - 98 - 17 - 13 | 1,56,000 | 0 | 40,000 | 1,96,000 |
| 2 | | 3452 - 80 - 001 - 98 - 17 - 18 | 17,000 | 0 | 0 | 17,000 |
| 3 | | 3452 - 80 - 001 - 98 - 17 - 19 | 27,000 | 40,000 | 0 | 67,000 |
| | | | 2,00,000 | 40,000 | 40,000 | 2,80,000 |
| Grand Total : | | | 2,00,000 | 40,000 | 40,000 | 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
Information and Cultural Affairs (Tourism)
Copy to:
1. All Treasury/Sub-Treasury Officers.

Sd/- 25/02/17
(S. K. Das)
Under Secretary to the
Government of Tripura

14981-88

F.59(02)-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 : 1602

Controlling Officer Code : 38

Fund Release Code: 2615


Department/Organization Name : **Information and Cultural Affairs (Tourism)**

| Sl. No. | Particulars | Accounts Code | Breakup of Released Amount of Fund (Amount in Rs) | | | Total |
|---|----------------------|--------------------------------|---|-----------------|-----------------|-----------|
| | | | Own Demand (Demand-59) | TSP (Demand-19) | SCP (Demand-20) | |
| Grants to PSUs - Tripura Tourism Development Corporation Ltd. (Non Plan) | | | | | | |
| 1 | | 5465 - 02 - 190 - 23 - 13 - 54 | 40,00,000 | 0 | 0 | 40,00,000 |
| | | | 40,00,000 | 0 | 0 | 40,00,000 |
| | Grand Total : | | 40,00,000 | 0 | 0 | 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 release fund.

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

To
Secretary-in-Charge
Information and Cultural Affairs (Tourism)
Copy to:
1. All Treasury/Sub-Treasury Officers.


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

F.38(01)-FIN(B)/2002(P-II)
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT
BUDGET BRANCH

322A-31

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 : 1107

Controlling Officer Code : 25

Fund Release Code: 2456

Department/Organization Name : **General Administration (Printing & Stationery)**

| Sl. No. | Particulars | Accounts Code | Breakup of Released Amount of Fund (Amount in Rs) | | | |
|------------------------------|-------------|----------------------|---|--------------------|--------------------|-----------|
| | | | Own Demand (Demand-38) | TSP (Demand-19) | SCP (Demand-20) | Total |
| Others (Non-Plan) | | | | | | |
| 1 | | 2058-00-001-98-38-13 | 2,20,000 | 0 | 0 | 2,20,000 |
| 2 | | 2058-00-001-98-38-18 | 55,000 | 0 | 0 | 55,000 |
| 3 | | 2058-00-001-98-38-19 | 62,000 | 0 | 0 | 62,000 |
| 4 | | 2058-00-101-62-01-13 | 1,80,000 | 0 | 0 | 1,80,000 |
| 5 | | 2058-00-103-05-57-03 | 5,39,000 | 0 | 0 | 5,39,000 |
| 6 | | 2058-00-103-05-57-13 | 1,00,000 | 0 | 0 | 1,00,000 |
| 7 | | 2058-00-103-05-57-20 | 1,11,000 | 0 | 0 | 1,11,000 |
| 8 | | 2058-00-103-05-57-21 | 3,69,001 | 0 | 0 | 3,69,001 |
| | | | 16,36,001 | 0 | 0 | 16,36,001 |
| Procurement of Papers | | | | | | |
| 1 | | 2058-00-101-62-01-21 | 40,00,000 | 0 | 0 | 40,00,000 |
| | | | 40,00,000 | 0 | 0 | 40,00,000 |
| Grand Total : | | | 56,36,001 | 0 | 0 | 56,36,001 |

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
General Administration (Printing & Stationery)
Copy to:

1. All Treasury/Sub-Treasury Officers.

322A-31
(S. K. Das)
Under Secretary to the
Government of Tripura

F.38(02)-FIN(B)/2015 | 3732 - 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 : 1107

Controlling Officer Code : 25

Fund Release Code: 2457

Department/Organization Name : General Administration (Printing & Stationery)

Fund Type : NON-PLAN

Fund Item : Electricity Charges (Non-Plan)

| Sl. No. | Accounts Code | Breakup of Released Amount of Fund (Amount in Rs) | | | Total |
|---------|--------------------------------|---|-----------------|-----------------|-----------|
| | | Own Demand (Demand-38) | TSP (Demand-19) | SCP (Demand-20) | |
| 1 | 2058 - 00 - 103 - 05 - 57 - 12 | | | | |
| | | 12,44,650 | | | 12,44,650 |
| | Grand Total : | 12,44,650 | | | 12,44,650 |

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 to the
Government of Tripura

To
Secretary-in-Charge
General Administration (Printing & Stationery)

Copy to:

1. All Treasury/Sub-Treasury Officers.

Report run by: Shyamal Datta

Report run time: February 25, 2017 2:17:14PM

13507-19

F 47(02)-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 : 0301

Controlling Officer Code : 4

Fund Release Code: 2607

Department/Organization Name : **C.M. Secretariat**

| Sl. No. | Particulars | Accounts Code | Breakup of Released Amount of Fund (Amount in Rs) | | | |
|----------------------------|-------------|-------------------------------|---|-----------------|-----------------|-----------------|
| | | | Own Demand (Demand-47) | TSP (Demand-19) | SCP (Demand-20) | Total |
| Others (Non-Plan) | | | | | | |
| 1 | | 2013 -00 - 104 - 05 - 09 - 20 | 16,000 | 0 | 0 | 16,000 |
| 2 | | 2013 -00 - 108 - 05 - 09 - 11 | 20,000 | 0 | 0 | 20,000 |
| 3 | | 2052 -00 - 090 - 05 - 09 - 13 | 2,21,000 | 0 | 0 | 2,21,000 |
| 4 | | 2052 -00 - 090 - 05 - 09 - 18 | 2,000 | 0 | 0 | 2,000 |
| 5 | | 2052 -00 - 090 - 05 - 09 - 19 | 85,000 | 0 | 0 | 85,000 |
| | | | 3,44,000 | 0 | 0 | 3,44,000 |
| Discretionary Grant | | | | | | |
| 1 | | 2013 -00 - 105 - 05 - 09 - 34 | 40,000 | 0 | 0 | 40,000 |
| | | | 40,000 | 0 | 0 | 40,000 |
| Grand Total : | | | 3,84,000 | 0 | 0 | 3,84,000 |


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
C.M. Secretariat

Copy to:

1. All Treasury/Sub-Treasury Officers.


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

14998 - 5305

F 50(02)-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 : 1404

Controlling Officer Code : 32

Fund Release Code: 2610

Department/Organization Name : **Home (Civil Defence)**

| Sl. No. | Particulars | Accounts Code | Breakup of Released Amount of Fund (Amount in Rs) | | | |
|--------------------------|-------------|----------------------|---|-----------------|-----------------|----------|
| | | | Own Demand (Demand-50) | TSP (Demand-19) | SCP (Demand-20) | Total |
| Others (Non-Plan) | | | | | | |
| 1 | | 2070-00-106-05-21-13 | 47,600 | 0 | 0 | 47,600 |
| 2 | | 2070-00-106-05-21-18 | 27,200 | 0 | 0 | 27,200 |
| 3 | | 2070-00-106-05-21-20 | 65,200 | 0 | 0 | 65,200 |
| | | | 1,40,000 | 0 | 0 | 1,40,000 |
| Grand Total : | | | 1,40,000 | 0 | 0 | 1,40,000 |

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
Home (Civil Defence)
Copy to:

1. All Treasury/Sub-Treasury Officers.

31/8/25/02/17
(S. K. Das)
Under Secretary to the
Government of Tripura