

**Most Immediate**

**Fund release for 2014-15**

**F.R. Code : 0270/14-15**

No.F.6 (01)-FIN (B)/2014-15/3807-926  
GOVERNMENT OF TRIPURA  
FINANCE DEPARTMENT  
(BUDGET BRANCH)

*Dated, Agartala, the 30<sup>th</sup> June, 2014.*

**M E M O R A N D U M**

**Subject:-Release of fund for State Plan and Non-Plan for 2nd 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 **2nd quarter of 2014-15, i.e. from July, 2014 to September, 2014** 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 2nd 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 **2<sup>nd</sup> 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 9<sup>th</sup> 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)

Under 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.

**2ND 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     | 23.25                  | 2.00      | For Gardening                      | 25.00               | 50.25   |  |
| 2          | Governor's Secretariat   | 17.91                  |           |                                    | 4.00                | 21.91   |  |
| 3          | GA (SA)                  | 57.92                  |           |                                    | 33.00               | 90.92   |  |
| 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                  | 80.00     | For Advocate Fee                   | 7.50                | 121.25  |  |
| 6          | Revenue                  | 68.75                  | 17.50     | For Wakf Board                     | 22.50               | 127.50  |  |
|            |                          |                        | 18.75     | For PPW                            |                     |         |  |
| 7          | GA(AR)                   | 5.00                   | 2.00      | Lukayukta                          | 0.75                | 7.75    |  |
| 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)            | 549.93                 |           |                                    | 62.50               | 612.43  |  |
| 11         | Transport                | 3.68                   | 337.50    | For TRTC                           | 0.26                | 341.44  |  |
| 12         | Co-operation             | 6.25                   |           |                                    | 0.37                | 6.62    |  |
| 13         | Public Works ( R & B)    | 110.00                 | 5.00      | For Stipend                        | 17.50               | 2632.50 |  |
|            |                          |                        | 2500.00   | For Maintenance of Roads & Bridges |                     |         |  |
| 14         | Power                    | 1.87                   | 13.75     | For TERC                           |                     | 15.62   |  |
| 15         | P. W.D.(WR)              | 18.75                  |           |                                    | 14.50               | 33.25   |  |
| 16         | Health                   | 200.00                 | 68.75     | For Diet                           | 187.50              | 456.25  |  |
| 17         | I. C. A. T.              | 12.50                  |           |                                    | 1.25                | 13.75   |  |
| 18         | GA(Political)            | 6.26                   | 4.00      | For Social Pension                 | 0.08                | 17.05   | Non-earmarked Includes Rs.6.25 lakh for Protocol Affairs |
|            |                          |                        | 6.71      | For Sanik Welfare                  |                     |         |  |

## Annexure - B

**2ND 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              |         |         |
| 19         | Tribal Welfare          | 5.25                   | 1100.00   | For Share of Taxes        | 0.87                | 1106.12 |         |
| 20         | S.C. Welfare            | 2.50                   |           |                           | 1.25                | 3.75    |         |
| 21         | Food & Civil Supplies   | 10.00                  | 0.50      | For Consumer Courts       | 0.62                | 11.12   |         |
| 22         | Relief & Rehabilitation | 1.00                   |           |                           | 0.20                | 1.20    |         |
| 23         | Panchayati Raj          | 12.50                  | 1520.50   | For Share of Taxes (PDF)  | 250.00              | 1908.00 |         |
|            |                         |                        | 125.00    | For Pump Operators        |                     |         |         |
| 24         | Industries & Commerce   | 2.50                   |           |                           | 2.50                | 5.00    |         |
| 25         | I & C (H.H.& S)         | 1.62                   |           |                           | 0.69                | 2.31    |         |
| 26         | Fisheries               | 3.00                   |           |                           | 1.25                | 4.25    |         |
| 27         | Agriculture             | 7.50                   | 0.12      | For Advocate Fee          | 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   |         |
| 31         | Rural Development       | 3.75                   |           |                           | 2.50                | 6.25    |         |
| 32         | T.R.P. and P.G. P.      | 1.76                   | 0.25      | For Exhibition/Fair       | 0.32                | 2.33    |         |
| 33         | S.T & Environment       | 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                  | 52.50     | For Ration/Diet           | 15.00               | 83.75   |         |
| 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        | 70.00                  |           |                           | 37.50               | 107.50  |         |

**2ND QUARTER UNDER NON-PLAN DURING 2014-15***(Rupees in lakhs)*

| Demand No. | Name of the Department                    | Non-Salary             |           |   |        | Electricity Charges | Total | Remarks |
|------------|---|------------------------|-----------|---|--------|---------------------|-------|---------|
|            |   | Non-earmarked (Others) | Earmarked |   | Amount |                     |       |         |
|            |   | Amount                 | Amount    | Purpose   |        |                     |       |         |
| 41         | SW&SE                                     | 10.00                  | 71.41     | For Social Pension  | 5.00   | 1502.02             |       |         |
|            |   |                        | 36.00     | For Boards/ Homes   |        |                     |       |         |
|            |   |                        | 43.47     | Pension to 60% Disabled Persons   |        |                     |       |         |
|            |   |                        | 797.32    | Pension to Widow & Diserted Women                                       |        |                     |       |         |
|            |   |                        | 24.00     | Pension to Persons who lost 100% Eye Sight                              |        |                     |       |         |
|            |   |                        | 0.75      | Tripura Cobblers' Pension   |        |                     |       |         |
|            |   |                        | 3.00      | Tripura Rickshaw Pullers Pension  |        |                     |       |         |
|            |   |                        | 239.37    | Tripura Incentive for Girl Child  |        |                     |       |         |
|            |   |                        | 18.00     | Pension to Unmarried Women of 45 Yrs. & above belonging to BPL families |        |                     |       |         |
|            |   |                        | 29.28     | State Widow Pension   |        |                     |       |         |
|            |   |                        | 10.50     | Pension to Persons who lost 100% Eye Sight of APL families              |        |                     |       |         |
|            |   |                        | 24.42     | Pension to 80% and above Disabled Persons of APL families               |        |                     |       |         |
|            |   |                        | 132.42    | State Old Age Pension   |        |                     |       |         |
|            |   |                        | 4.83      | Motor Shramik Worker Pension  |        |                     |       |         |
|            |   |                        | 4.89      | Laundry Worker Pension  |        |                     |       |         |
|            |   |                        | 5.49      | Barber Worker Pension   |        |                     |       |         |
| 7.50       | Handloom Worker Pension                   |                        |           |   |        |                     |       |         |
| 9.37       | Fisherman Pension                         |                        |           |   |        |                     |       |         |
| 25.00      | Pension to Diserted Women of APL Families |                        |           |   |        |                     |       |         |
| 42         | Sports & Youth Affairs                    | 8.75                   |           |   | 0.87   | 9.62                |       |         |
| 43         | Audit                                     | 5.50                   |           |   | 0.25   | 5.75                |       |         |
| 44         | Institutional Finance                     | 5.25                   |           |   | 0.20   | 5.45                |       |         |
| 45         | Taxes and Excise                          | 33.57                  |           |   | 6.25   | 39.82               |       |         |



**2ND 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              |                 |       |
| 46                     | Treasuries                | 17.00                  |                |                                | 3.75                | 20.75           |       |
| 47                     | C.M.'s Secretariat        | 5.21                   | 1.50           | <i>For Discretionary Grant</i> |                     | 6.71            |       |
| 48                     | High Court                | 35.00                  | 1.25           | <i>For Gardening</i>           | 18.75               | 55.00           |       |
| 49                     | Fire Service Organisation | 37.50                  |                |                                | 6.25                | 43.75           |       |
| 50                     | Civil Defence             | 0.82                   |                |                                | 0.05                | 0.87            |       |
| 51                     | P.W.D. (DW & S)           | 11.25                  | 100.00         | <i>For Pump Operators</i>      | 250.00              | 361.25          |       |
| 52                     | Family Welfare & P. M.    | 15.00                  | 32.50          | <i>For Diet</i>                | 22.50               | 70.00           |       |
| 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    | 0.62                   |                |                                |                     | 0.62            |       |
| 58                     | Home (FSL)                | 4.84                   |                |                                | 0.87                | 5.71            |       |
| 58                     | Home (Cordination Cell)   | 0.75                   |                |                                |                     | 0.75            |       |
| 58                     | Home (Pol. Acctt. Comm.)  | 6.35                   |                |                                | 0.31                | 6.66            |       |
| 58                     | Home (Prosecution)        | 0.55                   |                |                                | 0.07                | 0.62            |       |
| 59                     | Tourism                   |                        | 12.50          | <i>For TTDCL</i>               |                     | 12.50           |       |
| 61                     | O.B.C. Welfare            | 2.50                   |                |                                |                     | 2.50            |       |
| <b>TOTAL : 2014-15</b> |                           | <b>1580.45</b>         | <b>9018.87</b> |                                | <b>1100.93</b>      | <b>11700.25</b> |       |

**2ND QUARTER UNDER STATE PLAN DURING 2014-15**

**Annexure - A**

*(Rupees in lakhs)*

| Demand No. | Name of the Department               | Non-Salary             |   |                      |                     |                      |             |        | Total | Remarks |
|------------|--------------------------------------|------------------------|---|----------------------|---------------------|----------------------|-------------|--------|-------|---------|
|            |                                      | 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  |       |         |
| 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                   |   |                      | 0.75                |                      |             | 7.00   |       |         |
|            | For TUTCL                            |                        | 3.90  |                      |                     |                      |             | 3.90   |       |         |
|            | For TRTC                             |                        | 5.20  |                      |                     |                      |             | 5.20   |       |         |
| 12         | Co-operation                         | 8.62                   |   |                      | 0.50                |                      |             | 9.12   |       |         |
|            | For Consumer Cooperative             |                        | 25.00   |                      |                     |                      |             | 25.00  |       |         |
|            | For Warehousing Marketing Processing |                        | 20.21   |                      |                     |                      |             | 20.21  |       |         |
|            | 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.                          | 7.82                   |   |                      | 2.50                |                      |             | 10.32  |       |         |
| 21         | Food & Civil Supplies                | 2.20                   |   |                      | 0.85                |                      |             | 3.05   |       |         |
| 23         | Panchayati Raj                       | 5.20                   |   |                      | 0.78                |                      |             | 5.98   |       |         |

**2ND 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              |        |       |         |
| 24         | Industries & Commerce     | 4.60                   |   |                      | 8.75                |        |                      | 13.35  |       |         |
|            | <i>For Jute Mill Ltd.</i> |                        | 225.00  |                      |                     |        |                      | 225.00 |       |         |
|            | <i>For TTDC Ltd.</i>      |                        | 30.00   |                      |                     |        |                      | 30.00  |       |         |
|            | <i>For TSIC</i>           |                        | 40.00   |                      |                     |        |                      | 40.00  |       |         |
|            | <i>For TKVIB</i>          |                        | 45.00   |                      |                     |        |                      | 45.00  |       |         |
| 25         | I & C (H.H.& S)           | 17.56                  |   | 2.01                 | 0.42                |        |                      | 19.99  |       |         |
|            | <i>For THHDC Ltd.</i>     |                        |   |                      |                     |        |                      |        |       |         |
| 26         | Fisheries                 | 10.95                  |   |                      | 1.25                |        |                      | 12.20  |       |         |
| 27         | Agriculture               | 10.09                  |   | 0.94                 | 7.75                |        |                      | 18.78  |       |         |
| 28         | Horticulture              | 5.00                   |   |                      | 1.75                |        |                      | 6.75   |       |         |
|            | <i>For THC Ltd.</i>       |                        | 17.75   |                      |                     |        |                      | 17.75  |       |         |
| 29         | A.R.Development           | 14.47                  |   | 0.65                 | 1.12                |        |                      | 16.24  |       |         |
| 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                   |   |                      | 0.25                |        |                      | 2.75   |       |         |
|            | <i>For TRPC Ltd.</i>      |                        | 37.50   |                      |                     |        |                      | 37.50  |       |         |



**2ND 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  |        |       |         |
| 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 &amp; T</i>            |                        | 22.25   |                      |                     |        |  | 22.25  |       |         |
|            | <i>For T.B-T Council</i>           |                        | 0.25  |                      |                     |        |  | 0.25   |       |         |
| 34         | P & C                              | 5.75                   |   |                      | 0.09                |        |  | 5.84   |       |         |
| 35         | Urban Development                  | 8.75                   |   |                      | 0.06                |        |  | 8.81   |       |         |
| 36         | Jail                               | 2.60                   |   |                      |                     |        |  | 2.60   |       |         |
| 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                  |   | 69.80                |                     |        |  | 95.46  |       |         |
| 41         | SW&SE                              | 12.45                  | 23.60   | 0.50                 | 3.55                | 2.49   | <i>For Homes</i>   | 780.35 |       |         |
|            |                                    |                        |   |                      |                     | 689.84 | <i>I.G.N. Old Age Pension</i>                                  |        |       |         |
|            |                                    |                        |   |                      |                     | 13.01  | <i>Pension to Persons who lost 100% Eye Sight under IGNDPS</i> |        |       |         |
|            |                                    |                        |   |                      |                     | 29.84  | <i>I.G.N. Widow Pension</i>                                    |        |       |         |
|            |                                    |                        |   |                      |                     | 5.07   | <i>I.G.N. Disability Pension</i>                               |        |       |         |
| 42         | Sports & Youth Affairs             | 3.50                   |   | 1.50                 | 1.75                |        |  | 6.75   |       |         |



**2ND 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              |                |       |         |
| 51                     | P.W.D(DW & S)             | 29.25                  |   | 0.78                 | 104.00              |               |                      | 134.03         |       |         |
| 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           |       |         |
|                        | For TSATC                 |                        | 6.25  |                      |                     |               |                      | 6.25           |       |         |
| 54                     | Factories & Boilers       | 1.28                   |   |                      | 0.30                |               |                      | 1.58           |       |         |
| 55                     | Employment                | 2.50                   |   |                      | 0.27                |               |                      | 2.77           |       |         |
| 56                     | Information Technology    | 2.75                   |   |                      |                     |               |                      | 2.75           |       |         |
| 57                     | R.M. Welfare              | 13.75                  |   | 137.50               | 0.17                |               |                      | 151.42         |       |         |
|                        | For Minority Dev.Corpn.   |                        | 7.50  |                      |                     |               |                      | 7.50           |       |         |
| 59                     | Tourism                   | 1.25                   |   |                      | 0.25                |               |                      | 1.50           |       |         |
|                        | For TTDC Ltd.             |                        | 13.00   |                      |                     |               |                      | 13.00          |       |         |
| 60                     | Kokborok & O.M. Languages | 4.55                   |   |                      | 0.07                |               |                      | 4.62           |       |         |
| 61                     | O.B.C. Welfare            | 7.50                   |   | 88.05                | 0.75                |               |                      | 96.30          |       |         |
|                        | For O.B.C. Dev.Corpn.     |                        | 5.00  |                      |                     |               |                      | 5.00           |       |         |
| <b>TOTAL : 2014-15</b> |                           | <b>491.00</b>          | <b>583.26</b>   | <b>368.73</b>        | <b>185.62</b>       | <b>870.25</b> |                      | <b>2498.86</b> |       |         |



**2ND QUARTER UNDER STATE PLAN DURING 2014-15**

**Annexure - A**

*(Rupees in lakhs)*

| Demand No. | Name of the Department               | Non-Salary             |   |                      |                     |                      |             |         |         |
|------------|--------------------------------------|------------------------|---|----------------------|---------------------|----------------------|-------------|---------|---------|
|            |                                      | 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   | Remarks |
| Amount     | Purpose                              |                        |   |                      |                     |                      |             |         |         |
| 11         | Transport                            |                        |   |                      |                     |                      |             |         |         |
|            | For TUTCL                            |                        | 2.32  |                      |                     |                      |             | 2.32    |         |
|            | 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                               | 30.99                  |   | 3.87                 | 7.75                | 3.75                 | For TTAADC  | 46.36   |         |
| 17         | I. C. A. T.                          | 8.50                   |   |                      |                     | 7.50                 | For TTAADC  | 16.00   |         |
| 19         | Tribal Welfare                       | 140.67                 |   | 945.49               | 3.00                | 2750.00              | For TTAADC  | 3839.16 |         |
|            | For ST Dev. Corpn.                   |                        | 17.50   |                      |                     |                      |             | 17.50   |         |
| 21         | Food & Civil Supplies                | 1.68                   |   |                      |                     | 0.65                 |             | 2.33    |         |
| 23         | Panchayati Raj                       | 3.10                   |   |                      |                     | 0.46                 |             | 3.56    |         |

**2ND 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                |                        |   |                      |                     |                      |            |        |       |         |
| 24         | Industries & Commerce  | 1.63                   |   | 5.00                 |                     |                      |            | 6.63   |       |         |
|            | 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)        | 9.12                   |   | 2.79                 | 0.25                | 4.65                 | For TTAADC | 16.81  |       |         |
|            | For THHDC Ltd.         |                        |   |                      |                     |                      |            |        |       |         |
| 26         | Fisheries              | 5.25                   |   |                      |                     | 30.00                | For TTAADC | 35.25  |       |         |
| 27         | Agriculture            | 3.28                   |   | 0.54                 | 4.12                | 87.50                | For TTAADC | 95.44  |       |         |
| 28         | Horticulture           | 3.00                   |   |                      | 0.50                | 57.60                | For TTAADC | 61.10  |       |         |
|            | For THC Ltd.           |                        | 10.75   |                      |                     |                      |            | 10.75  |       |         |
| 29         | A.R.Development        | 2.45                   |   | 0.17                 | 0.62                | 56.25                | For TTAADC | 59.49  |       |         |
| 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                   | 1.55                   |   |                      |                     |                      |            | 1.55   |       |         |
| 37         | Labour Organisation    | 1.38                   |   |                      |                     |                      |            | 1.38   |       |         |
|            | For Labour Welfare     |                        | 1.55  |                      |                     |                      |            | 1.55   |       |         |



**2ND 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 |   |                |       |         |
| Amount                 | Purpose                   |                        |   |                      |                     |                      |   |                |       |         |
| 39                     | Higher Education          | 4.75                   |   | 9.75                 | 2.00                |                      |   | 16.50          |       |         |
| 40                     | School Education          | 15.61                  |   | 42.61                |                     | 25.00                | For TTAADC  | 83.22          |       |         |
| 41                     | SW&SE                     | 0.05                   | 14.16   |                      | 0.20                | 25.00                | For TTAADC  | 450.40         |       |         |
|                        |                           |                        |   |                      |                     | 0.76                 | For Homes   |                |       |         |
|                        |                           |                        |   |                      |                     | 371.32               | I.G.N. Old Age Pension                                  |                |       |         |
|                        |                           |                        |   |                      |                     | 7.75                 | Pension to Persons who lost 100% Eye Sight under IGNDPS |                |       |         |
|                        |                           |                        |   |                      |                     | 28.16                | I.G.N. Widow Pension                                    |                |       |         |
|                        |                           |                        |   |                      |                     | 3.00                 | I.G.N. Disability Pension                               |                |       |         |
| 42                     | Sports & Youth Affairs    | 2.45                   |   | 0.75                 | 1.50                | 10.00                | For TTAADC  | 14.70          |       |         |
| 51                     | P.W.D(DW & S)             | 17.44                  |   | 0.46                 | 62.00               |                      |   | 79.90          |       |         |
| 52                     | Family Welfare & P. M.    | 39.00                  |   | 0.87                 | 3.05                |                      |   | 42.92          |       |         |
| 54                     | Factories & Boilers       | 0.95                   |   |                      |                     |                      |   | 0.95           |       |         |
| 59                     | Tourism                   |                        |   |                      |                     |                      |   |                |       |         |
|                        | For TTDC Ltd.             |                        |   | 7.75                 |                     |                      |   | 7.75           |       |         |
| 60                     | Kokborok & O.M. Languages | 2.71                   |   |                      |                     |                      |   | 2.71           |       |         |
| <b>TOTAL : 2014-15</b> |                           | <b>326.84</b>          | <b>407.02</b>   | <b>1012.30</b>       | <b>89.91</b>        | <b>3698.24</b>       |   | <b>5534.31</b> |       |         |



**2ND 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 | Other Earmarked Fund |             | Total  |       |         |
| 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                  |   | 177.92               | 4.00                |                      |             | 209.42 |       |         |
|            | For SC Dev. Corpn.                   |                        | 12.50   |                      |                     |                      |             | 12.50  |       |         |
| 21         | Food & Civil Supplies                | 1.11                   |   |                      | 0.50                |                      |             | 1.61   |       |         |
| 23         | Panchayati Raj                       | 1.70                   |   |                      | 0.25                |                      |             | 1.95   |       |         |
|            | For PRI including PDF                |                        |   |                      |                     |                      |             |        |       |         |

**2ND QUARTER UNDER STATE PLAN DURING 2014-15**

**Annexure - A**

*(Rupees in lakhs)*

| Demand No. | Name of the Department | Non-Salary             |   |                      |                     |                      |  |        |         |
|------------|------------------------|------------------------|---|----------------------|---------------------|----------------------|--|--------|---------|
|            |                        | 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 | Other Earmarked Fund |  | Total  | Remarks |
| Amount     | Purpose                |                        |   |                      |                     |                      |  |        |         |
| 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)        | 5.81                   |   | 1.82                 | 0.14                |                      |  | 7.77   |         |
|            | For THHDC              |                        |   |                      |                     |                      |  |        |         |
| 26         | Fisheries              | 5.05                   |   |                      |                     |                      |  | 5.05   |         |
| 27         | Agriculture            | 10.37                  |   | 0.39                 | 10.62               |                      |  | 21.38  |         |
| 28         | Horticulture           | 2.00                   |   |                      | 1.50                |                      |  | 3.50   |         |
|            | For THC Ltd.           |                        | 6.50  |                      |                     |                      |  | 6.50   |         |
| 29         | A.R.Development        | 8.07                   |   | 0.42                 | 0.75                |                      |  | 9.24   |         |
| 30         | Forest                 | 1.77                   |   |                      | 0.94                |                      |  | 2.71   |         |
| 33         | S.T & Environment      | 17.50                  |   |                      |                     |                      |  | 17.50  |         |
|            | For TRED A             |                        | 10.00   |                      |                     |                      |  | 10.00  |         |
| 36         | Jail                   | 0.85                   |   |                      |                     |                      |  | 0.85   |         |
| 37         | Labour Organisation    | 0.76                   |   |                      |                     |                      |  | 0.76   |         |
|            | For Labour Welfare     |                        | 0.85  |                      |                     |                      |  | 0.85   |         |
| 39         | Higher Education       | 2.50                   |   | 5.25                 | 1.00                |                      |  | 8.75   |         |
| 40         | School Education       | 8.73                   |   | 25.08                |                     |                      |  | 33.81  |         |



**2ND 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 | Other Earmarked Fund |   |               |       |         |
| Amount                 | Purpose                   |                        |   |                      |                     |                      |   |               |       |         |
| 41                     | SW&SE                     |                        | 7.95  |                      |                     | 217.32               | I.G.N. Old Age Pension                                  | 237.31        |       |         |
|                        |                           |                        |   |                      |                     | 4.25                 | Pension to Persons who lost 100% Eye Sight under IGNDPS |               |       |         |
|                        |                           |                        |   |                      |                     | 6.14                 | I.G.N. Widow Pension                                    |               |       |         |
|                        |                           |                        |   |                      |                     | 1.65                 | I.G.N. Disability Pension                               |               |       |         |
| 42                     | Sports & Youth Affairs    | 1.55                   |   | 0.75                 | 0.75                |                      |   | 3.05          |       |         |
| 51                     | P.W.D(DW & S)             | 9.56                   |   | 0.25                 | 34.00               |                      |   | 43.81         |       |         |
| 52                     | Family Welfare & P. M.    | 21.50                  |   | 0.62                 | 1.85                |                      |   | 23.97         |       |         |
| 54                     | Factories & Boilers       | 0.52                   |   |                      |                     |                      |   | 0.52          |       |         |
| 59                     | Tourism                   |                        |   |                      |                     |                      |   |               |       |         |
|                        | For TTDC Ltd.             |                        | 4.25  |                      |                     |                      |   | 4.25          |       |         |
| 60                     | Kokborok & O.M. Languages | 1.49                   |   |                      |                     |                      |   | 1.49          |       |         |
| <b>TOTAL : 2014-15</b> |                           | <b>193.59</b>          | <b>221.67</b>   | <b>215.87</b>        | <b>60.55</b>        | <b>271.86</b>        |   | <b>963.54</b> |       |         |