

14973 -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.

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

F.59(02)-FIN(B)/2015 / 4981-88
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

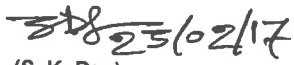
Department/Organization Name : **Information and Cultural Affairs (Tourism)**

Sl. No.	Particulars	Accounts Code	Breakup of Released Amount of Fund (Amount in Rs)			
			Own Demand (Demand-59)	TSP (Demand-19)	SCP (Demand-20)	Total
1	Grants to PSUs - Tripura Tourism Development Corporation Ltd. (Non Plan)	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.

S. K. Das
(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

13507-14

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

1998-505

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.

5/8 25/02/17
(S. K. Das)
Under Secretary to the
Government of Tripura