

Most Immediate

Fund release for 2013-14

F.R. Code : 0561/13-14

No.F.6 (01)-FIN (B)/2013-14/34231
GOVERNMENT OF TRIPURA
FINANCE DEPARTMENT
(BUDGET BRANCH)

Dated, Agartala, the 28th September, 2013.

M E M O R A N D U M

Subject:-Release of fund for State Plan and Non-Plan for 3rd quarter of 2013-14.

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, NEC, CSS etc.** Accordingly, the Finance Department hereby releases fund under Plan and Non-Plan for the **3rd quarter of 2013-14, i.e. from October, 2013 to December, 2013** 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 and other tied funds, fund for Advertisement, Medical College, Welfare fund, Grants-in-aid for Educational & other Institutions, Nucleus Budget, Training, Professional Services, Incentive to Industrial Units, Self Help Group (TSSPS),



- i) Machinery & Equipment, Pisciculture, Subsidies, Minor Works, Feed for Animals & Birds, Heifer Rearing Scheme, TLDA, Medicines & Appliances, Development of Horticulture, fund for Project Formulation, BEUP, Bamboo Mission, Plantation Maintenance, 40% PMGSY, SUEP, Survey on Child Labour, CEP, Cost of Ration, Govt. Museum, Sports Equipments, fund for Welfare Programmes, Games & Sports, Grants to Sports Council, Alam, fund for Vision Centre and Major Works 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, Advocate Fee, Grants to Wakf Board/PPW/ Grants to different PSUs, Boards, Homes, Bodies/ Stipend/ Maintenance of R&B/ Different Social Pensions/ 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, 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, Election, Helicopter Charges, Maintenance of PMGSY Roads, Minor Works, University, AGMC, Blood Bank, Advertisement, Statehood Day, Independence Day, Republic Day, Haj Committee, Repayment and payment of interest on loan, TC/DC, Major Works, Victim Compensation Fund, HBA and Medical Advance, Professional Services, Maintenance of Schools and Hostels, Free Text Book, Utensils for Hostels 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 3rd 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 **3rd 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 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 **2013-14**.
- 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 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.

4. **The Departments shall also curb the tendencies to move proposals for additional allocation of funds for the items for which this quarterly release is issued. Only on exceptional and unavoidable circumstances, such proposals may be initiated.**

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

6. All Departments are again reminded that Plan fund under tied sources (Non-divisible pool), Centrally Sponsored Scheme, NEC 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. / N.E.C. etc. will also be released separately on **case to case basis**.

7. The release will remain valid till 31-03-2014.

Enclo : 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.

3RD QUARTER UNDER STATE PLAN DURING 2013-14

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary							
		Own Demand/ Demand No.19 and 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								
5	Law	12.50						12.50	
6	Revenue	67.50			3.75			71.25	
8	SIPARD (P& T)		3.75					3.75	
9	Statistical	1.50			0.20			1.70	
11	Transport	5.50			0.55			6.05	
	For TUTCL		9.58					9.58	
	For TRTC		2.92					2.92	
12	Co-operation	29.00			0.50			29.50	
	For Consumer Cooperative		53.50					53.50	
	For Credit Cooperative		3.85					3.85	
	For Warehousing Marketing Processing		20.25					20.25	
	For Other Cooperatives		21.00					21.00	
13	Public Works (R & B)					250.00	For TTAADC	250.00	
						250.00	For Housing	250.00	
15	P. W.D.(WR)	6.50			9.50			16.00	
16	Health	62.50		53.75	15.00	7.50	For TTAADC	138.75	
17	I. C. A.	22.00			2.50	12.50	For TTAADC	37.00	

3RD QUARTER UNDER STATE PLAN DURING 2013-14

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary							Total	Remarks
		Own Demand/ Demand No.19 and 20					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			
19	Tribal Welfare	167.00		908.00	2.00	5334.00	For TTAADC	6411.00		
	For ST Dev. Corpn.		15.75					15.75		
20	Welfare of SCs & OBCs	31.00		225.55	3.00			259.55		
	For SC Dev. Corpn.		13.00					13.00		
	For OBC Dev. Corpn.		3.75					3.75		
21	Food & Civil Supplies	4.30			1.75			6.05		
23	Panchayati Raj	6.25			0.75			7.00		
	For PRI including PDF									
24	Industries & Commerce	22.50		7.50	5.00			35.00		
	For Jute Mill Ltd.		475.00					475.00		
	For TTDC		62.50					62.50		
	For TSIC		106.00					106.00		
	For TKVIB		82.00					82.00		
25	I & C (H.H. & S)	26.00		5.00	0.65	7.50	For TTAADC	39.15		
	For THHDC		200.00					200.00		
26	Fisheries	18.75			1.05	55.00	For TTAADC	74.80		
27	Agriculture	23.75		1.88	18.75	150.00	For TTAADC	194.38		
28	Horticulture	10.00			3.25	60.00	For TTAADC	73.25		
	For THCL		23.00					23.00		

3RD QUARTER UNDER STATE PLAN DURING 2013-14

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary							Total	Remarks
		Non-earmarked (Others)	Share Capital to PSUs/Grants to Co-operatives/ Devolution to Local Bodies/ Grants to Board/Bodies	Stipend/ Scholarship	Electricity Charges	Own Demand/ Demand No.19 and 20				
						Amount	Purpose			
29	A.R.Development	17.50		1.25	1.25			20.00		
30	Forest	21.50			7.00	27.50	For TTAADC	56.00		
31	Rural Development	21.00			3.75			24.75		
32	T.R.P.and P.G. P.	2.25			0.22			2.47		
	For TRPC		18.75					18.75		
33	S.T & Environment	40.00			0.83			40.83		
	For Pollution Control Board		22.67					22.67		
	For TRED A		22.67					22.67		
	For TSCS & T		22.67					22.67		
	For T.B-T Council		1.50					1.50		
34	P & C	4.25			0.07			4.32		
35	Urban Development	7.25			0.05			7.30		
36	Jail	5.00						5.00		
37	Labour Organisation	3.25						3.25		
	For Labour Welfare		5.00					5.00		
39	Higher Education	12.50		27.50	3.00			43.00		
40	School Education	37.50		156.25		35.00	For TTAADC	228.75		



3RD QUARTER UNDER STATE PLAN DURING 2013-14

Annexure - A

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary							Total	Remarks
		Own Demand/ Demand No.19 and 20					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			
41	SW&SE	14.50	44.75	0.25	2.92	40.00	For TTAADC	1128.12		
						5.00	For Homes			
						915.30	Old Age Pension			
						25.01	Pension to Persons under IGNDPS who lost 100% Eye Sight			
						66.89	I.G.N. Widow Pension			
						13.50	I.G.N. Disability Pension			
42	Sports & Youth Affairs	5.60		2.50	3.00	17.50	For TTAADC	28.60		
51	P.W.D(DW & S)	50.00		0.62	200.00			250.62		
52	Family Welfare & P. M.	142.50		2.50	5.00			150.00		
53	T.W. (Research)	0.75		0.25	0.30			1.30		
	For TSATC		5.50					5.50		
54	Factories & Boilers	3.25			0.25			3.50		
55	Employment	6.25			0.27			6.52		
56	Information Technology	2.50			0.25			2.75		
57	R.M. Welfare	10.25		140.00				150.25		
	For Minority Dev.Corpn.		8.80					8.80		
59	Tourism									
	For TTDC		33.25					33.25		
60	Kokborok & Other Minority Languages	17.00						17.00		
TOTAL : 2013-14		941.15	1281.41	1532.80	296.36	7272.20		11323.92		

3RD QUARTER UNDER NON-PLAN DURING 2013-14

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary					Remarks	
		Non-earmarked	Earmarked		Electricity Charges	Total		
			Amount	Amount				Purpose
1	Assembly Secretariat	19.30				15.00	34.30	
2	Governor's Secetariat	16.30				2.50	18.80	
4	Election	1.35				0.50	1.85	
5	Law	31.30	77.50	For Advocate Fee		5.00	113.80	
6	Revenue	62.00	17.50	For Wakf Board		17.50	110.50	
			13.50	For PPW				
7	GA(AR)	3.90	2.00	For Lukayukta		0.60	6.50	
8	T.P.S.C.(P & T)	6.25	0.75	For Advertisement		1.12	8.12	
8	SIPARD (P& T)		3.75	For SIPARD			3.75	
9	Statistical	2.50				0.20	2.70	
10	Home (Police)	500.00				62.50	562.50	
11	Transport	1.30	312.50	For TRTC		0.50	314.30	
12	Co-operation	3.00				0.25	3.25	
13	Public Works (R & B)	110.00	3.75	For Stipend		17.50	2814.75	
			2683.50	For Maintenance of Roads & Bridges				
14	Power	1.10	12.25	For TERC			13.35	
15	P. W.D.(WR)	15.00				14.50	29.50	
16	Health	129.00	52.50	For Diet		137.50	319.00	
17	I. C. A.	3.75				1.25	5.00	
18	GA(Political)	6.26	6.00	For Social Pension		0.08	18.94	Non-earmarked Rs.6.25 lakh for Protocol Affairs
			6.60	For Sanik Welfare				
19	Tribal Welfare	5.00	900.00	For Share of Taxes		0.62	905.62	
20	S.C. Welfare	1.00				0.75	1.75	

3RD QUARTER UNDER NON-PLAN DURING 2013-14*(Rupees in lakhs)*

Demand No.	Name of the Department	Non-Salary					Remarks
		Non-earmarked	Earmarked		Electricity Charges	Total	
		Amount	Amount	Purpose	Amount		
21	Food & Civil Supplies	9.00	0.50	For Consumer Court	0.62	10.12	
22	Relief & Rehabilitation	0.85			0.19	1.04	
23	Panchayati Raj	8.75	875.00	For Share of Taxes (PDF)	200.00	1200.75	
			117.00	For Pump Operators			
24	Industries & Commerce	2.00			2.00	4.00	
25	I & C (H.H.& S)	1.60			0.56	2.16	
26	Fisheries	2.10			0.75	2.85	
27	Agriculture	6.25	0.13	For Advocate Fee	6.25	12.63	
28	Horticulture	3.75			0.50	4.25	
29	A. R.Development	3.00			8.75	11.75	
30	Forest	6.00			1.25	7.25	
31	Rural Development	1.50			1.55	3.05	
32	T.R.P.and P.G. P.	0.50	0.25	For Fair/ Exhibition	0.75	1.50	
33	S.T & Envirnment	0.30				0.30	
34	P & C	0.85				0.85	
35	Urban Development	6.25	1089.00	For Share of Taxes (ULBs)	0.50	1095.75	
36	Jail	8.10	40.00	For Ration/Diet	8.95	57.05	
37	Labour Organisation	5.25			0.25	5.50	
38	Stationery and Printing	11.50	25.00	For Procurement of Paper	15.00	51.50	
39	Higher Education	23.90			21.25	45.15	
40	School Education	62.50			25.00	87.50	

3RD QUARTER UNDER NON-PLAN DURING 2013-14

(Rupees in lakhs)

Demand No.	Name of the Department	Non-Salary					Remarks
		Non-earmarked	Earmarked		Electricity Charges	Total	
		Amount	Amount	Purpose	Amount		
41	SW&SE	8.10	57.37	For Social Pension		3.00	1172.36
			35.94	For Boards/ Homes			
			36.45	Pension to 60% Disabled Persons			
			565.85	Pension to Widow & Diserted Women			
			16.50	Pension to Persons who lost 100% Eye Sight			
			1.25	Tripura Cobblers' Pension			
			2.40	Tripura Rickshaw Pullers Pension			
			250.05	Tripura Incentive for Girl Child			
			20.75	Pension to Unmarried Women of 45 Yrs. & above belonging to BPL families			
			23.40	State Widow Pension			
			13.60	Pension to 80% and above Disabled Persons of APL families			
			105.90	State Old Age Pension			
			6.00	Motor Shramik Worker Pension			
			3.60	Laundry Worker Pension			
4.20	Barber Worker Pension						
6.00	Handloom Worker Pension						
12.00	Fisherman Pension						
42	Sports & Youth Affairs	7.00			0.85	7.85	
43	Finance	10.50				10.50	
43	Audit	3.00			0.25	3.25	
44	Institutional Finance	4.20			0.15	4.35	
45	Taxes and Excise	32.00			5.00	37.00	
46	Treasuries	15.00			3.25	18.25	
47	C.M.'s Secretariat	3.00	1.50	For Discretionary Grant		4.50	

3RD QUARTER UNDER NON-PLAN DURING 2013-14*(Rupees in lakhs)*

Demand No.	Name of the Department	Non-Salary				Remarks	
		Non-earmarked	Earmarked		Electricity Charges		Total
		Amount	Amount	Purpose	Amount		
48	High Court	23.25			16.25	39.50	
49	Fire Service Organisation	30.00			3.85	33.85	
50	Civil Defence	0.75				0.75	
51	P.W.D. (DW & S)	9.25	87.50	For Pump Operators	250.00	346.75	
52	Family Welfare & P. M.	8.50	30.00	For Diet	20.00	58.50	
53	T.W. (Research)	0.60				0.60	
54	Factories & Boilers	0.75				0.75	
55	Employment	1.50			0.20	1.70	
56	Information Technology	0.50				0.50	
58	Home (FSL)	2.75			0.70	3.45	
58	Home (Cordination Cell)	0.50				0.50	
58	Home (Pol. Acctt. Comm.)	2.60			0.15	2.75	
58	Home (Prosecution)	0.55			0.05	0.60	
59	Tourism		12.50	For TTDC		12.50	
TOTAL : 2013-14		1246.56	7531.74		875.69	9653.99	