

NO.F.2-21(4)/PLAN/RCS/2013(VOL-II) / 17203-213
GOVERNMENT OF TRIPURA
DEPARTMENT OF COOPERATION
(Tele : +91381 232 3765, FAX : +91381 232 5935 : email rcstripura@gmail.com)

Dated, Agartala, the 20.11.2017.

M E M O R A N D U M

Subject :-Annual Plan 2017-18 - Release of fund under State Plan for Capital infusion to Tripura Cooperative Agriculture & Rural Development Bank Ltd.,Agartala.

The Governor of Tripura is pleased to accord expenditure sanction to an amount not exceeding **Rs. 19.59 lakhs (Rupees Nineteen lakhs fifty nine thousand)** only in favour of Tripura Coop. Agriculture & Rural Development Bank Ltd., Agartala during the year 2017-18 in accordance with the Sub-allocation of fund communicated vide Memo .No. F. 1(23)/COOP/ACCTS/2017-18/16904-07, dated 10.11.2017

The expenditure involved will be debitabale to the Head "5465-01-190-23-21-54 Investment in General Financial Trading Institutions (STATE PLAN)" during the year 2017-18 under Demand No.12.

The D.D.O., office of the Registrar of Coop. Societies, Tripura is authorized to draw and disburse the above amount to the concerned Bank through Tripura State Coop. Bank Ltd., Agartala and the Deputy Registrar of Coop. Societies(Head of Office), Office of the Registrar of Coop. Societies, Tripura is authorized to countersign the bill.

The Registrar of Coop. Societies, Govt. of Tripura should issue withdrawal permission in favour of the concerned Bank ensuring the proper utilization of the fund for which it has been sanctioned.

This sanction is issued as per Rule 11 of the delegation of the Financial powers Rule, Tripura 1994 circulated vide Notification No.F.9(2)-FIN(G)/93 dated **18-4-94** of the Finance Department, Government of Tripura.

By Order of the Governor,

M 14.11.17
(Animesh Das)

Deputy Secretary to the Govt. of
Tripura.


Copy to :-

1. The Accountant General (Accounts), Tripura, Agartala.
2. The Finance Department(Budget Branch), Govt. of Tripura, Agartala.

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3. The Treasury Officer, Agartala Treasury No.II. This sanction is issued as per release of fund from the Finance Department(Budget Branch) vide Memo.No.F.12(03)- FIN(B)/ 2015(PART)/28564-71 dated 23-10--2017, under code No. 1359/17-18
4. The Registrar of Coop. Societies, Tripura is requested to see that there may not be any financial irregularities in utilization of fund for the purpose for which it has been sanctioned by the Govt. and also to see that Govt. instructions and relevant rules are also followed strictly.
5. The Deputy Registrar of Coop. Societies(Head of Office), Agartala, O/O the RCS, Tripura.
6. The D.D.O, Office of the Registrar of Coop .Societies ,Agartala, Tripura.
7. The General Manager, Tripura State Coop. Bank Ltd, Agartala.
8. The Branch Manager, Tripura State Coop. Bank Ltd, Agartala.
9. The General Manager, Tripura Coop. Agriculture & Rural Development Bank Ltd. Agartala
10. The Accounts Section of the RCS Office along with 5 nos. of the spare copies.
11. The Branch Officer, Banking Section/o the Registrar of Coop. Societies, Agartala
11. The Guard File, Demand No.12.


(Animesh Das)
Deputy Secretary to the
Government of Tripura.