

TRIPURA TRIBAL AREAS AUTONOMOUS DISTRICT COUNCIL
OFFICE OF THE CHIEF EXECUTIVE OFFICER
KHUMULWNG : TRIPURA WEST

NO.F3(9-1)/ADC/FIN/PLC/2018-19/ 412-26

Dated, the 26/4/2018

MEMORANDUM

The undersigned is directed to convey the Administrative Approval and Expenditure Sanction for an amount not exceeding to **Rs.9,50,00,000/-** (Rupees Nine crore fifty lakhs) only for placement of fund with DDO's inconnection with Salary,Contingencies ,Pension &Transport etc. of ADC own employees for the month of 'April,2018 payable in May' 2018.

Details break up of the amount are given belows:-

Sl. No.	Name of DDO's	Own staffs Plan	Social Plan	Pension Plan	Cont./TA Plan	Total	Fund available with Ddos as per cash analysis under Plan fund
2070-O.A.S-001 Direction & Admn.i)Pay & Allowances,ii) TA,iii) Cont.2071-Pension							
1	E.O (Admn)	54.00	0.00	43.00	6.00	103.00	
2011-Dist.Council i) Pay & allowances Chairman &MDCs,ii) TA,2071-Pension							
2	Secty.Dist.Council	9.00	0.00	0.00	0.40	9.40	7.86
2220-Info.& Pub.001-Dir.& Admn.i)Pay & Allowances,ii) TA,iii) Cont.							
3	P.O(ICAT)	6.00	0.00	0.00	0.03	6.03	5.85
2851-Village & Small Ind.001-Dir.& Admn.i)Pay & Allowances ii)TA iii)Cont.							
4	P.O (Industries)	2.00	0.00	0.00	0.03	2.03	
2225-Welfare Sch.Tribes001-Dir.& Admn,i)Pay & Allowances ii)TA iii)Cont.							
5	P.O(T.W)	1.00	0.00	0.00	0.03	1.03	
2425-Co-operation 001-Dir.& Admn.i)Pay&Allowances ii)TA iii)Cont.							
6	P.O(Co-opp)	1.00	0.00	0.00	0.04	1.04	
2506-Land Reform Settle,001-Direction & Admn. i)Pay&Allowances ii)TA iii)Cont.							
7	P.O(LRS)	0.00	0.00	0.00	0.03	0.03	4.46
2210-Medical & P Health,001 Dir.&Admn i)Pay&Allowances ii)TA iii)Cont.							
8	P.O(Health)	15.00	0.00	0.00	0.03	15.03	7.86
2204-Sports &Youth Servic 001-Dir.& Admn.,i)Pay&Allowances ii)TA iii)Cont.							
9	P.O(S & YP)	0.30	0.00	0.00	0.03	0.33	2.45
2070-Other Admn.Services 001 Dir.Admn.ZDO Staffs i)Pay&Allowances ii)TA iii)Cont.							
10	ZDO(West)	20.00	3.00	0.00	0.25	23.25	17.14
11	ZDO(Khowai)	19.00	1.00	0.00	0.20	20.20	
12	ZDO(North)	0.00	2.00	0.00	0.20	2.20	81.35
13	ZDO(South)	30.00	0.00	0.00	0.20	30.20	20.83
14	ZDO,(Dhalai)	20.00	1.00	0.00	0.15	21.15	
2059 Public Works 001-Dir.& Admn.i)Pay & Allowances ii)TA iii)Cont.							
15	E.E(West)	20.00	0.00	0.00	0.40	20.40	
16	E.E, Khowai	9.00	0.00	0.00	0.10	9.10	
17	E.E(North)	9.00	0.00	0.00	0.10	9.10	
18	E.E(South)	10.00	0.00	0.00	0.10	10.10	
19	E.E(Dhalai)	6.00	0.00	0.00	0.10	6.10	3.80
2202-Gen.Edn.School 001 Dir.& Admn.104 Inspection i)Pay & Allowances,ii) TA,iii) Cont.							
20	P.O(Education)	10.00	2.00	0.00	0.00	12.00	5.11
21	Dy.PO(Edn),Manughat	0.50	0.00	0.00	0.02	0.52	
22	IS, Khumulwng.	29.00	9.00	0.00	0.10	38.10	
23	IS,Mandwai	29.00	9.00	0.00	0.10	38.10	13.43
24	IS, Ambassa	29.00	2.00	0.00	0.10	31.10	11.23
25	IS, Ampinagar	10.00	3.00	0.00	0.10	13.10	9.10
26	IS, B.C.Manu	25.00	1.000	0.00	0.10	26.10	6.04
27	IS.Ratanpur	6.00	0.40	0.00	0.10	6.50	2.66
28	IS-Bishramganj	20.00	3.00	0.00	0.10	23.10	4.16
29	IS.Mohanbhog	15.00	0.77	0.00	0.10	15.87	
30	IS, Chailengta	20.00	1.00	0.00	0.10	21.10	
31	IS, Chellagangmukh	14.00	3.00	0.00	0.10	17.10	5.95
32	IS, Damcherra	8.00	0.58	0.00	0.10	8.68	
33	IS, Gandhacherra	20.00	0.90	0.00	0.10	21.00	
34	IS, Harapkuwar	30.00	3.90	0.00	0.10	34.00	

Note:-Contingency fund is allotted @ Rs.2000/- to each S.ZDO per month.

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35	IS, Jampuijala	23.00	3.00	0.00	0.10	26.10	5.8
36	IS, Kanchanpur.	28.00	0.00	0.00	0.10	28.10	28.54
37	IS, Khumtaya	0.00	1.00	0.00	0.10	1.10	39.87
38	IS.Machmara	19.00	3.00	0.00	0.10	22.10	24.51
39	IS, Raiyabari	40.00	7.00	0.00	0.10	47.10	
40	IS, Rupaichari	25.00	2.00	0.00	0.10	27.10	
41	IS.Mungiakami	20.00	4.00	0.00	0.07	24.07	
42	IS, Tulashikhor	40.00	3.00	0.00	0.10	43.10	
43	IS, Watlaktwithu	40.00	9.00	0.00	0.10	49.10	
44	IS.Chawmanu	6.00	0.00	0.00	0.07	6.07	6.63
45	IS.Karbook	20.00	2.00	0.00	0.07	22.07	2.22
46	IS.Ganganagar	6.00	0.50	0.00	0.00	6.50	4.42
2405-Fisheries, 001-Dir & Admn.(i)Pay&Allowances ii)TA iii)Cont.							
47	P.O(Fisheries)	2.00	0.00	0.00	0.03	2.03	1.21
48	SF.Kanchanpur	3.00	0.00	0.00	0.00	3.00	
49	SF,Jatanbari	0.53	0.00	0.00	0.00	0.53	
50	SF-L.T. Velly	2.00	0.00	0.00	0.00	2.00	
51	SF-GNC	1.00	0.00	0.00	0.00	1.00	
2403-ARDD, 001-Dir.& Admn.i)Pay & Allowances ii)TA iii)Cont.							
52	P.O(ARDD)	2.00	0.00	0.00	0.03	2.03	2.47
53	Asstt.ARDD (W)	2.00	0.00	0.00	0.04	2.04	4.44
54	Asstt.ARDD (S)	3.00	0.00	0.00	0.04	3.04	1.14
55	Asstt.ARDD (Dh)	0.00	0.00	0.00	0.04	0.04	5.56
56	Asstt.ARDD (N)	3.00	0.00	0.00	0.04	3.04	
2401-Crop Husbandry Agri.& Allied Ser. 001-Dir.Admn.i)Pay & Allowances ii)TA iii)Cont.							
57	P.O(Agriculture)	3.00	0.00	0.00	0.03	3.03	4.15
58	Dy.PO(Agri) Dhalai	1.00	0.00	0.00	0.00	1.00	
59	SA, Kanchanpur	0.53	0.00	0.00	0.00	0.53	
60	SA-Tulashikok	0.30	0.00	0.00	0.00	0.30	
2202-Gen.Edn.Social 001-Dir.&Admn P.Primary Edn.Social i)Pay&Allowances ii)TA iii)Cont.							
61	P.O (SW & SE)	2.00	0.00	0.00	0.02	2.02	2.66
62	Dy.PO(SE&SW)Manughat	0.00	0.00	0.00	0.00	0.00	8.35
63	CDPO, KCP	3.00	1.10	0.00	0.00	4.10	
64	CDPO,Damcharra	0.00	1.00	0.00	0.00	1.00	
65	CDPO,Jampuihill	2.00	1.00	0.00	0.00	3.00	
66	CDPO, Manu	0.60	3.00	0.00	0.00	3.60	
67	CDPO,Dumburnagar	0.00	1.00	0.00	0.00	1.00	
68	CDPO,Chawmanu	0.00	1.00	0.00	0.00	1.00	
2406-Forest and Wild Life, 001-Direction and Admn.i)Pay&Allowances ii)TA iii)Cont.							
69	P.O(Forest)	1.00	0.00	0.00	0.03	1.03	1.99
70	Div.Forest Officer, Khum.	3.00	0.00	0.00	0.02	3.02	
71	Div.Forest Office,82-Miles	5.00	0.00	0.00	0.00	5.00	
72	Div.Forest Office,BC.Manu	3.00	0.00	0.00	0.02	3.02	
Total:-		806.76	89.15	43.00	11.09	950.00	353.28


PLAN FUND Rs.950.00 Lakhs

The sanctioned amount will be drawn by the E.O(Finance), TTAADC,khumulwng from the Joint Account of Dy,CEO(Fin) / EO(Fin)/TTAADC, and place in favour of DDOs for necessary payment after observing all codal formalities. **All DDO's are requested to submit Utilization Certificate after completion of payment by 15th of each months.**

The sanctioned amount should be utilized for the purpose for which it has been sanctioned and utilisation Certificate should be submitted after utilisation of the fund.

The expenditure on this accounts in debitale from the available fund received from TW departments Govt of Tripura Agartala, vide memo. No.17(145)/TW/ADC/2018/1474-83, Dated, 13.04.2018 (Plan Fund) during the year 2018-19 under Head of Account as indicated above at Sl.No.1 to 72 (Plan Fund).

This is issued with the approval of the authority vide Note.No.263/ADC/CEM/2018, Dated. 26/04/2018. and as per power delegated under Rule-73 of TTAADC fund Rule 2005.


 Executive Officer(Finance)
 TTAADC, khumulwng.

TRIPURA TRIBAL AREAS AUTONOMOUS DISTRICT COUNCIL
OFFICE OF THE CHIEF EXECUTIVE OFFICER
KHUMULWNG : TRIPURA WEST

NO.F3(3-1)/ADC/FIN/PLC/2018-19/497-581

Dated, the 26/04/2018

MEMORANDUM

The undersigned is directed to convey the Administrative Approval and Expenditure Sanction for an amount not exceeding to **Rs.7,64,59,000/-** (Rupees Seven crore sixty four lakhs fifty nine thousand) only for placement of fund with DDO's inconnection with Salary,Contingencies ,Pension &Transport etc. of ADC own employees for the month of ' April,2018 payable in May' 2018.

Details break up of the amount are given belows:-

SL. No.	Name of DDO's	Own staffs Non Plan	Social Non Plan	Pension Non Plan	Cont./TA Non Plan	Total	Fund available with Ddos as per cash analishis
2070-O.A.S-001 Direction & Admn.i)Pay & Allowances,ii) TA,iii) Cont.2071-Pension							
1	E.O (Admn)	43.98	0.00	35.92	6.00	85.90	
2011-Dist.Council i) Pay & allowances Chairman &MDCs,ii) TA,2071-Pension							
2	Secty.Dist.Council	7.35	0.00	9.25	0.60	17.20	
2220-Info.& Pub.001-Dir.& Admn.i)Pay & Allowances,ii) TA,iii) Cont.							
3	P.O(ICAT)	2.61	0.00	0.00	0.02	2.63	
2851-Village & Small Ind.001-Dir.& Admn.i)Pay & Allowances ii)TA iii)Cont.							
4	P.O (Industries)	2.16	0.00	0.00	0.00	2.16	
2225-Welfare Sch.Tribes001-Dir.& Admn,i)Pay & Allowances ii)TA iii)Cont.							
5	P.O(T.W)	0.90	0.00	0.00	0.00	0.90	
2425-Co-operation 001-Dir.& Admn.i)Pay&Allowances ii)TA iii)Cont.							
6	P.O(Co-opp)	1.47	0.00	0.00	0.00	1.47	
2506-Land Reform Settle,001-Direction & Admn. i)Pay&Allowances ii)TA iii)Cont.							
7	P.O(LRS)	0.00	0.00	0.00	0.00	0.00	
2210-Medical & P Health,001 Dir.&Admn i)Pay&Allowances ii)TA iii)Cont.							
8	P.O(Health)	7.24	0.00	0.00	0.00	7.24	
2204-Sports &Youth Servic 001-Dir.& Admn.,i)Pay&Allowances ii)TA iii)Cont.							
9	P.O(S & YP)	0.15	0.00	0.00	0.00	0.15	
2070-Other Admn.Services 001 Dir.Admn.ZDO Staffs i)Pay&Allowances ii)TA iii)Cont.							
10	ZDO(West)	26.81	5.57	0.00	0.20	32.58	
11	ZDO(Khowai)	16.11	1.03	0.00	0.05	17.19	
12	ZDO(North)	0.00	3.21	0.00	0.30	3.51	
13	ZDO(South)	23.59	0.00	0.00	0.27	23.86	
14	ZDO,(Dhalai)	22.70	1.66	0.00	0.32	24.68	
2059 Public Works 001-Dir.& Admn.i)Pay & Allowances ii)TA iii)Cont.							
15	E.E(West)	22.58	0.00	0.00	0.40	22.98	
16	E.E, Khowai	4.20	0.00	0.00	0.15	4.35	
17	E.E(North)	6.84	0.00	0.00	0.15	6.99	
18	E.E(South)	11.53	0.00	0.00	0.15	11.68	
19	E.E(Dhalai)	3.03	0.00	0.00	0.15	3.18	
2202-Gen.Edn.School 001 Dir.& Admn.104 Inspection i)Pay & Allowances,ii) TA,iii) Cont.							
20	P.O(Education)	10.11	3.26	0.00	0.55	13.92	
21	Dy.PO(Edn),Manughat	0.20	0.00	0.00	0.00	0.20	
22	IS, Khumulwng.	21.90	8.40	0.00	0.03	30.33	
23	IS,Mandwai	17.00	9.49	0.00	0.03	26.52	
24	IS, Ambassa	24.47	3.45	0.00	0.03	27.95	
25	IS, Ampinagar	10.86	2.76	0.00	0.03	13.65	
26	IS, B.C.Manu	21.53	2.23	0.00	0.03	23.79	
27	IS.Ratanpur	3.83	0.28	0.00	0.03	4.14	
28	IS-Bishramganj	15.78	3.37	0.00	0.03	19.18	
29	IS.Mohanbhog	11.32	0.33	0.00	0.03	11.68	
30	IS, Chailengta	15.56	1.04	0.00	0.03	16.63	
31	IS, Chellagangmukh	9.11	3.45	0.00	0.03	12.59	
32	IS, Damcherra	4.62	0.25	0.00	0.03	4.90	
33	IS, Gandhacherra	13.85	0.39	0.00	0.03	14.27	
34	IS, Harapkuwar	16.76	3.11	0.00	0.03	19.90	

