

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

NO.F3(9-1)/ADC/FIN/PLC/2017-18/

646-82
MEMORANDUM

Dated, the 29/05/2017

The undersigned is directed to convey the Administrative Approval and Expenditure Sanction for an amount not exceeding to **Rs.9,85,00,000/- (Rupees Nine crore eighty five lakhs)** only for placement of fund with DDOs connection with Salary, Contingencies, Pension & Transport etc. of ADC own employees for the **Month of May' 2017 payable in June' 2017.**

Details break up of the amount are given belows:-

| SL. No. | Name of DDO's | Own staffs Plan Fund | Social Plan Fund | Pension Plan Fund | Cont./TA Plan Fund | Total |
|--|---------------------|-------------------------|---------------------|----------------------|-----------------------|-------|
| 2070-O.A.S-001 Direction & Admn.i)Pay & Allowances,ii) TA,iii) Cont.2071-Pension | | | | | | |
| 1 | E.O (Admn) | 44.00 | 0.00 | 39.00 | 7.00 | 90.00 |
| 2011-Dist.Council i) Pay & allowances Chairman &MDCs,ii) TA,2071-Pension | | | | | | |
| 2 | Secty Dist. Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220-Info.& Pub.001-Dir.& Admn.i)Pay & Allowances,ii) TA,iii) Cont. | | | | | | |
| 3 | P.O(ICAT) | 8.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2851-Village & Small Ind.001-Dir.& Admn.i)Pay & Allowances ii)TA iii)Cont. | | | | | | |
| 4 | P.O (Industries) | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| 2225-Welfare Sch.Tribes001-Dir.& Admn,i)Pay & Allowances ii)TA iii)Cont. | | | | | | |
| 5 | P.O(T.W) | 1.75 | 0.00 | 0.00 | 0.00 | 1.75 |
| 2425-Co-operation 001-Dir.& Admn.i)Pay&Allowances ii)TA iii)Cont. | | | | | | |
| 6 | P.O(Co-opp) | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2506-Land Reform Settle,001-Direction & Admn. i)Pay&Allowances ii)TA iii)Cont. | | | | | | |
| 7 | P.O(LRS) | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2210-Medical & P Health,001 Dir.&Admn i)Pay&Allowances ii)TA iii)Cont. | | | | | | |
| 8 | P.O(Health) | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 2204-Sports & Youth Servic 001-Dir.& Admn.,i)Pay&Allowances ii)TA iii)Cont. | | | | | | |
| 9 | P.O(S & YP) | 1.15 | 0.00 | 0.00 | 0.00 | 1.15 |
| 2070-Other Admn.Services 001 Dir.Admn.ZDO Staffs i)Pay&Allowances ii)TA iii)Cont. | | | | | | |
| 10 | ZDO(West) | 36.00 | 5.17 | 0.00 | 0.30 | 41.47 |
| 11 | ZDO(North) | 17.00 | 3.26 | 0.00 | 0.39 | 20.65 |
| 12 | ZDO(South) | 35.00 | 0.00 | 0.00 | 0.26 | 35.26 |
| 13 | ZDO(Dhalai) | 19.20 | 1.00 | 0.00 | 0.36 | 20.56 |
| 14 | ZDO,Khowai | 20.80 | 0.00 | 0.00 | 0.14 | 20.94 |
| 2059 Public Works 001-Dir.& Admn.i)Pay & Allowances ii)TA iii)Cont. | | | | | | |
| 15 | E.E(West) | 19.90 | 0.20 | 0.00 | 0.59 | 20.69 |
| 16 | E.E, Khowai | 6.00 | 0.20 | 0.00 | 0.20 | 6.40 |
| 17 | E.E(North) | 10.00 | 0.39 | 0.00 | 0.15 | 10.54 |
| 18 | E.E(South) | 10.00 | 0.00 | 0.00 | 0.15 | 10.15 |
| 19 | E.E(Dhalai) | 7.00 | 0.00 | 0.00 | 0.20 | 7.20 |
| 2202-Gen.Edn.School 001 Dir.& Admn.104 Inspection i)Pay & Allowances,ii) TA,iii) Cont. | | | | | | |
| 20 | P.O(Education) | 9.00 | 2.11 | 0.00 | 0.23 | 11.34 |
| 21 | Dy PO(Edn),Manughat | 0.65 | 0.00 | 0.00 | 0.00 | 0.65 |
| 22 | IS, Khumulwng | 23.00 | 8.82 | 0.00 | 0.05 | 31.87 |
| 23 | IS,Mandwai | 32.24 | 11.00 | 0.00 | 0.10 | 43.34 |
| 24 | IS, Ambassa | 32.43 | 2.25 | 0.00 | 0.10 | 34.78 |
| 25 | IS, Ampinagar | 15.74 | 3.00 | 0.00 | 0.09 | 18.83 |
| 26 | IS, B.C.Manu | 26.00 | 3.95 | 0.00 | 0.09 | 30.04 |
| 27 | IS, Bishramganj | 16.70 | 5.89 | 0.00 | 0.10 | 22.69 |
| 28 | IS Mohanbhog | 16.00 | 0.50 | 0.00 | 0.10 | 16.60 |
| 29 | IS, Chailenta | 11.40 | 1.00 | 0.00 | 0.10 | 12.50 |
| 30 | IS, Chellagangmukh | 13.20 | 2.16 | 0.00 | 0.10 | 15.46 |
| 31 | IS, Damcherra | 7.00 | 0.00 | 0.00 | 0.10 | 7.10 |

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

[Signature]
 29/5/17

| | | | | | | |
|---|-----------------------------|---------------|---------------|--------------|--------------|---------------|
| 32 | IS.Ganganagar | 8.00 | 1.00 | 0.00 | 0.00 | 9.00 |
| 33 | IS, Gandhacherra | 15.50 | 1.00 | 0.00 | 0.10 | 16.60 |
| 34 | IS, Harapkuwar | 28.89 | 4.00 | 0.00 | 0.10 | 32.99 |
| 35 | IS, Jampuijala | 23.40 | 4.00 | 0.00 | 0.10 | 27.50 |
| 36 | IS, Kanchanpur, | 26.00 | 1.96 | 0.00 | 0.10 | 28.06 |
| 37 | IS, Khumtaya | 19.00 | 1.63 | 0.00 | 0.10 | 20.73 |
| 38 | IS, Raiyabari | 36.00 | 10.90 | 0.00 | 0.10 | 47.00 |
| 39 | IS, Rupaichari | 22.50 | 2.00 | 0.00 | 0.10 | 24.60 |
| 40 | IS, Tulashikhor | 30.90 | 0.30 | 0.00 | 0.10 | 31.30 |
| 41 | IS, Watlaktwithu | 30.00 | 9.75 | 0.00 | 0.10 | 39.85 |
| 42 | IS.Ratanpur | 6.06 | 0.00 | 0.00 | 0.10 | 6.16 |
| 43 | IS.Machmara | 25.60 | 8.02 | 0.00 | 0.10 | 33.72 |
| 44 | IS.Mungiakami | 16.53 | 4.16 | 0.00 | 0.03 | 20.72 |
| 45 | IS.Chawmanu | 9.00 | 0.00 | 0.00 | 0.04 | 9.04 |
| 46 | IS.Karbook | 15.27 | 3.00 | 0.00 | 0.03 | 18.30 |
| 2202-Gen.Edn.Social 001-Dir.&Admn P.Primary Edn.Social i)Pay&Allowances ii)TA iii)Cont. | | | | | | |
| 47 | P.O (SW & SE) | 3.00 | 0.00 | 0.00 | 0.02 | 3.02 |
| 48 | Dy PO(SE&SW)Manughat | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 49 | CDPO, Damcherra | 0.00 | 0.60 | 0.00 | 0.00 | 0.60 |
| 50 | CDPO, Jampuihill | 0.30 | 2.00 | 0.00 | 0.00 | 2.30 |
| 51 | CDPO, Kanchanpur | 0.25 | 3.00 | 0.00 | 0.00 | 3.25 |
| 52 | CDPO, Manu | 0.53 | 3.30 | 0.00 | 0.00 | 3.83 |
| 53 | CDPO, Dumburnagar | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 54 | CDPO, Chawmanu | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 |
| 2405-Fisheries, 001-Dir & Admn.i)Pay&Allowances ii)TA iii)Cont. | | | | | | |
| 55 | P.O(Fisheries) | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 56 | SF Kanchanpur | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 57 | SF, Jatanbari | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| 58 | SF-GNC | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 59 | SF.L.T.Velly | 1.77 | 0.00 | 0.00 | 0.00 | 1.77 |
| 2403-ARDD, 001-Dir.& Admn.i)Pay & Allowances ii)TA iii)Cont. | | | | | | |
| 60 | P.O(ARDD) | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 61 | Asstt.ARDD (W) | 4.00 | 0.00 | 0.00 | 0.04 | 4.04 |
| 62 | Asstt ARDD (S) | 4.00 | 0.00 | 0.00 | 0.04 | 4.04 |
| 63 | Asstt ARDD (Dh) | 2.00 | 0.00 | 0.00 | 0.04 | 2.04 |
| 64 | Asstt.ARDD (N) | 1.11 | 0.28 | 0.00 | 0.04 | 1.43 |
| 2401-Crop Husbandry Agri.& Allied Ser. 001-Dir.Admn.i)Pay & Allowances ii)TA iii)Cont. | | | | | | |
| 65 | P.O(Agriculture) | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 66 | Dy.PO(Agri) Dhalai | 1.11 | 0.00 | 0.00 | 0.00 | 1.11 |
| 67 | SA, Kanchanpur | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 68 | SA-Tulashikok | 0.37 | 0.00 | 0.00 | 0.00 | 0.37 |
| 2406-Forest and Wild Life, 001-Direction and Admn.i)Pay&Allowances ii)TA iii)Cont. | | | | | | |
| 69 | P.O(Forest) | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 70 | Div.Forest Officer, Khum. | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 71 | Div. Forest Office,82-Miles | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 72 | Div. Forest Office,BC.Manu | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| Total:- | | 817.92 | 115.80 | 39.00 | 12.28 | 985.00 |

PLAN FUND Rs.985.00 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, & 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 is debitible under Head of Account 2070-Dir.& Admn.i)pay & allowance ii) T.A. iii) Contingency and 2071-pension (Plan Fund) from the 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.404/ADC/CEM/2017, Dated.27/05/2017 and as per power delegated under Rule -73 of TTAADC Fund under Rules-2005.

[Signature]
Executive Officer (Finance)
TTAADC, khumulwng.

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

NO.F3(9-1)/ADC/FIN/PLC/2017-18/ 683-165

Dated, the 29/05/2017

MEMORANDUM

The undersigned is directed to convey the Administrative Approval and Expenditure Sanction for an amount not exceeding to **Rs.5,80,57,000/-** (Rupees Five crore eighty lakhs fifty seven thousand) only for placement of fund with DDO's in connection with Salary, Contingencies, Pension & Transport etc. of ADC own employees for the month of **May' 2017 payable in June' 2017.**

Details break up of the amount are given belows:-

| SL. No. | Name of DDO's | Own staffs N-Plan Fund | Social N-Plan Fund | Pension N-Plan Fund | Cont./TA N-Plan Fund | Total |
|---------|---|---------------------------|-----------------------|------------------------|-------------------------|-------|
| | 2070-O.A.S-001 Direction & Admn.i)Pay & Allowances,ii) TA,iii) Cont.2071-Pension | | | | | |
| 1 | E.O (Admn) | 30.55 | 0.00 | 13.10 | 3.00 | 46.65 |
| | 2011-Dist.Council i) Pay & allowances Chairman &MDCs,ii) TA,2071-Pension | | | | | |
| 2 | Secty. Dist. Council | 19.02 | 0.00 | 9.25 | 1.00 | 29.27 |
| | 2220-Info. & Pub.001-Dir. & Admn.i)Pay & Allowances,ii) TA,iii) Cont. | | | | | |
| 3 | P.O(ICAT) | 4.37 | 0.00 | 0.00 | 0.05 | 4.42 |
| | 2851-Village & Small Ind.001-Dir. & Admn.i)Pay & Allowances ii)TA iii)Cont. | | | | | |
| 4 | P.O (Industries) | 1.34 | 0.00 | 0.00 | 0.03 | 1.37 |
| | 2225-Welfare Sch.Tribes001-Dir. & Admn,i)Pay & Allowances ii)TA iii)Cont. | | | | | |
| 5 | P.O(T.W) | 0.79 | 0.00 | 0.00 | 0.03 | 0.82 |
| | 2425-Co-operation 001-Dir. & Admn.i)Pay&Allowances ii)TA iii)Cont. | | | | | |
| 6 | P.O(Co-opp) | 0.70 | 0.00 | 0.00 | 0.04 | 0.74 |
| | 2506-Land Reform Settle,001-Direction & Admn. i)Pay&Allowances ii)TA iii)Cont. | | | | | |
| 7 | P.O(LRS) | 1.13 | 0.00 | 0.00 | 0.03 | 1.16 |
| | 2210-Medical & P. Health,001 Dir.&Admn i)Pay&Allowances ii)TA iii)Cont. | | | | | |
| 8 | P.O(Health) | 7.58 | 0.00 | 0.00 | 0.03 | 7.61 |
| | 2204-Sports & Youth Servic 001-Dir. & Admn.,i)Pay&Allowances ii)TA iii)Cont. | | | | | |
| 9 | P.O(S & YP) | 1.14 | 0.00 | 0.00 | 0.03 | 1.17 |
| | 2070-Other Admn.Services 001 Dir.Admn.ZDO Staffs i)Pay&Allowances ii)TA iii)Cont. | | | | | |
| 10 | ZDO(West) | 13.22 | 2.00 | 0.00 | 0.15 | 15.37 |
| 11 | ZDO(North) | 10.90 | 1.00 | 0.00 | 0.11 | 12.01 |
| 12 | ZDO(South) | 15.08 | 2.29 | 0.00 | 0.21 | 17.58 |
| 13 | ZDO(Dhalai) | 13.58 | 1.05 | 0.00 | 0.11 | 14.74 |
| 14 | ZDO,Khowai | 8.75 | 0.00 | 0.00 | 0.11 | 8.86 |
| | 2059 Public Works 001-Dir. & Admn.i)Pay & Allowances ii)TA iii)Cont. | | | | | |
| 15 | E.E(West) | 12.91 | 0.01 | 0.00 | 0.21 | 13.13 |
| 16 | E.E, Khowai | 4.28 | 0.01 | 0.00 | 0.05 | 4.34 |
| 17 | E.E(North) | 2.40 | 0.02 | 0.00 | 0.10 | 2.52 |
| 18 | E.E(South) | 6.85 | 0.00 | 0.00 | 0.10 | 6.95 |
| 19 | E.E(Dhalai) | 3.33 | 0.00 | 0.00 | 0.05 | 3.38 |
| | 2202-Gen.Edn.School 001 Dir. & Admn.104 Inspection i)Pay & Allowances,ii) TA,iii) Cont. | | | | | |
| 20 | P.O(Education) | 11.06 | 2.00 | 0.00 | 0.32 | 13.38 |
| 21 | Dy PO(Edn),Manughat | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| 22 | IS, Khumulwng | 19.79 | 5.00 | 0.00 | 0.08 | 24.87 |
| 23 | IS,Mandwai | 13.87 | 3.00 | 0.00 | 0.03 | 16.90 |
| 24 | IS, Ambassa | 18.31 | 2.00 | 0.00 | 0.03 | 20.34 |
| 25 | IS, Ampinagar | 11.00 | 1.44 | 0.00 | 0.04 | 12.48 |
| 26 | IS, B.C.Manu | 12.42 | 3.00 | 0.00 | 0.04 | 15.46 |
| 27 | IS, Bishramganj | 12.02 | 1.00 | 0.00 | 0.03 | 13.05 |
| 28 | IS.Mohanbhog | 5.32 | 0.34 | 0.00 | 0.03 | 5.69 |
| 29 | IS, Chailengta | 7.06 | 0.57 | 0.00 | 0.03 | 7.66 |
| 30 | IS, Chellagangmukh | 7.01 | 2.79 | 0.00 | 0.03 | 9.83 |
| 31 | IS, Damcherra | 5.88 | 0.69 | 0.00 | 0.03 | 6.60 |
| 32 | IS.Ganganagar | 2.82 | 0.00 | 0.00 | 0.13 | 2.95 |
| 33 | IS, Gandhacherra | 11.23 | 0.00 | 0.00 | 0.03 | 11.26 |

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

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 29/5/17

