

**TRIPURA TRIBAL AREAS AUTHONOMOUS DISTRICT COUNCIL**  
**OFFICE OF THE CHIEF EXECUTIVE OFFICER**  
**TTAADC : : KHUMULWNG(WEST).**

F.F.3(3-8)/ADC/FIN/PLC/2018-19/ 781-804

Dated, Khumulwng the 8/05/2018

**MEMORANDUM**

The undersigned is directed to convey the Administrative Approval and Expenditure Sanction for an amount not exceeding to Rs.15,26,568/- (Rupees Fifteen lakhs twenty six thousand five hundred sixty eight) only for placement fund with the DDOs in connection with 3rd party bill/arrear salary/M.R.bill & electric bill etc. as mentioned against each below:

(Rs in Lakhs)				
Name of DDO.	Vide letter No. & date	Purpose	Requirement	Head of Account
EO(Admn)	5(22)/ADC/Acctts/2018/3815 dt.18-4-2018	3rd party bill	44866.00	2070-Dir. & Admn.(i) pay & allowance
IS-Jampujala	2(6)/ADC/EDN/IMP/2010/157 dt.19-4-2016	Arrear salary of Sri Dhan Kalai, HM due to promotion arrear.	5320.00	
IS-Chowmanu	2(1)/IS/CMN/ADC/Acctt/2018/1111-12 dt.31-3-2018	Transfer T.A.bill of Sri.Kyajari Mog,KBT	4550.00	
IS-Khowai	12(17)/IS/AMP/KHW/ADC/Estt/2010/2633 dt.04-01-2018	Payment of Liveries of 15 nos Group-D staffs	13200.00	
IS-C.Mukh	3(7)/IS-ADC/C.Mukh/Bill/15/182-83	Salary arrear regularized of Sri Shibarai Jamatia, Peon	27742.00	
IS-Mohanbhog	4(ADC-8)/IS/EDN/MBG/Actt/2016/29	Salary of Sri Samendra D/Barma, Peon(fixed)	31590.00	
SP-LT Velley	1(4)-SP(LTV)/TF/17-18/2040-41 dt.20-3-18	Hiring charges of services of the driver	13340.00	
IS-Mandwi	F.1(20)/IS-MDI/ADC/16/951-56 dt.05-12-17	Payment of Liveries	<del>3000</del>	
	F.1(2)/IS-MDI/ADC/Acctt/15/85-88 dt.19-8-2017	Salary arrear of Smt Mamata Reang, LDC(Fixed)	16918.00	
	3(1)/IS-MDI/ADC/Bill/15/104-06 & 101-03 dt.23-4-2018	Special Increment of sterilization of Smt.Swapna Tripura, Peon & Sri	13980.00	
	F.1(2)/IS-MDI/ADC/5/1636-38 dt.28-3-18	Arrear salary arrea of 2 nos staffs	49220.00	
IS-Mandwi	F.3(1)/IS-MDI/bill/15/107-09 dt.23-4-18	Arrear pay of Smt Rajkumari D/B, W/C	19958.00	
	F.2(23)/ADC/ZDO/KHW/Acctt/16-17/7587 dt.21.3.2018	Arrear pay of 14 nos staffs	299300.00	
IS-Birpaichhari	F.4(13)/ADC/RPC/2010-2011/16265 dt.22-3-2018	Salary arrear of Smt.Amita Debnath, Water Carrier	23128.00	
	F.1(4)/IS-ADC/RPC/Acctt/2016/15465	Arrear salary for the month of Dec, 17 payable in Jan, 18 os Sri	39978.00	
IS-Kanchanpur	No.14(46)/ADC/EDN/Acctt/2012/6806-07 dt.30-11-2017	Transfer T.A.bill of Sri.Rajendra Debbarma, KBT	4120.00	
SA-Kanchanpur	2(71)-Agri/SA-KCP/1986-87/5963-64 dt.10-10-2017	Payment of Liveries of 26 nos Group-D staffs	11440.00	
ZDO.(North)	F.3(380)/ADC/ZDO(N)/Acctt/Vol-II/2017-18/4088	Arrear Salary of Sri Suman Chakma, LDC(Fixed)	28160.00	
	F.3(380)/ADC/ZDO(N)/Acctt/Vol-II/2017-18/4190-91	salary arrear New regularized of 16 nos staffs	443904.00	
ZDO.(North)	F.10(1)/ADC/ZDO(N)/ICAT/17-18/4127-28 dt.23-3-2018	Electric bill (upto march, 2018) at Kanchanpur Town Hall	32119.00	
IS-Khumulwng	F.3(12)/IS-KML/ADC/Bill/15/357-58	Arrear salary of Smt.Lekha D/B, Water carrier	21917.00	
ZDO (Khowai)	F.2(16)/ADC/ZDO(Khowai)/Acctt/Electrict/2014-15/6914-15	Electric bill	26437.00	
EE(West)	24-2(2)/EE(W)/ADC/08 dt.0-4-2018	Arrear salary of 3 nos staffs	69924.00	

		III/2013/3804-06 dt.5-4-2018	M.K.Dill of Sri Prasenjit Bhowmik,JE & Dwijen Sarkar,JE	83084.00
18	IS-Ambassa	F.2(12)/IS/ADC/EDN/ABS/2018/2432-33 dt.22-3-2018	Arrear salary bill	18896.00
19		47(28)/PO(TW)/ADC/2010-11/4890 dt.10-4-2018	House rent of Shilong S.T Girls Hostel from April,18 to June,18	54289.00
	PO(TW)	F.45(12)/PO(TW)/06-10/4758	Byabaharik Samabaya Samiti Ltd.	5255.00
20		75(1)/PO(FOR)/2004/P-3/897 dt.31-8-2017	Telephone bill	1233.00
	PO(Forest)	F.75(1)/PO(For)/04/P-1(L)/3916 dt.20-3-18	3(three) nos Electric bills	796.00
21	PO(Agri)	31(12)/ADC/Agri/2016-17/645-47 dt.29-6-2017	Liveries of Sri Nirmal Singh,Driver during 2016-17	620.00
22	PO(Edn)	F.13(2)/ADC/EDN/2000/8788 dt.5-4-2018	Arrear bill of 6 nos ADC own staffs	121284.00
			<b>Total:-</b>	<b>1526568.00</b>

The sanction amount will be drawn by the EO(Fin),TTAADC,Khumulwng from the joint account Dy.CEO/EO(Fin),TTAADC and place in favour of DDOs for payment observing all codal formalities.

The sanction amount should be utilized for the purpose for which it has been sanctioned and bill certificate should be submitted after utilization of the fund.


The expenditure on this account is debitible under the Heads of Account indicated at Col.No.6 during the 2018-19 **Unspent money(Non Plan Fund)**(unspent salary fund as refunded by DDOs during the year 2017-18).

This is issued with the approval of the authority vide No.344/ADC/CEM/18 dated 05-05-2018 and as per delegated under Rule-73 of TTAADC Fund Rules-2005.

  
Executive Officer(Finance)  
TTAADC,Khumulwng

Copy to :-

- 1 The PS to the Dy.Chief Executive Officer,TTAADC, khumulwng for kind information.
- 2 The Executive Officer,(Admn),TTAADC, khumulwng for kind information & n/a.
- 3 The Executive Engineer(West/Khowai),TTAADC, khumulwng for kind information & n/a.
- 4 The Zonal Development Officer(West/North/Khowai),ADC,Khumulwng for kind information & n/a.
- 5 The Principal Officer,(Forest/TW/EDN) TTAADC, khumulwng for kind information & n/a.
- 6 The Inspectors of School,(Mandwi/JampuijalaMohanbhog/Rupaicharri/Khumulwng/Kanchanpur Ambassa,TTAADC for information & n/a
- 7 The SF I L.Velley/SA Kanchanpur TTAADC for information & n/a.

  
-Executive Officer(Finance)  
TTAADC,Khumulwng