

TRIPURA TRIBAL AREARS AUTHONOMOUS DISTRICT COUNCIL

OFFICE OF THE CHIEF EXECUTIVE OFFICER

TTAADC :: KHUMULWNG(WEST).

NO.F.3(9-8)/ADC/FIN/PLC/2017-18/P-II 2383-91

Dated, Khumulwng the 22/8/2017

MEMORANDUM

The undersigned is directed to convey the Administrative Approval and Expenditure Sanction for an amount not exceeding to **Rs.5,69,573/-**(Rupees Five lakhs sixty nine thousand five hundred seventy three) only for placement of fund with the DDOs in connection with T/A/Liveries/Short fall Salary etc. details break-up of fund are as follows:-

Sl. No	Name of DDOs	Vide letter No. & date	Purpose	Amount	Head of Account
1	2	3	4	5	6
1	EE(West)	24-2(2)/ADC/EE(W)/2015/1082 dt.20-7-2017	Salary arrear bill for Sri Baniram Reang, Peon	125025	2070-Dr.& Admn.
2	I/S-C.Mukh	3(1)/IS-ADC/C.Mukh /Acct/ 2012/1655 dt.2/8/17	Shartfall Salary for the Month of June, 17 payable in July, 17	310975	
3	ZDO(Khowai)	2(8)/ADC/ZDO/KHW/Acct/2017-18/1166 dt.20/6/17	Salary for the month of April & May, 2017 in respect of Sri Hiten Jamatia, AA & Sri Haradhan Das, PA	126414	
4	I/S-Bishramganj	2(ADC-22)/EDN/BSJ/ 1986/4154 dt.29/1/2016	Liveries Summer & Winter during 2016-17	2,640	
5	PO(SW&SE)	11(2-81)/ADC/PO/SW&SE/ 2011/311 dt.3/6/2017	T.A.bill	1836	
6	I/S-Mandwai	2(7)/IS-MDI/ADC/ ACCOUNT/ 16/454-57 dt.31/7/2017	T.A.bill	2683	
Total:-				<b>569573</b>	

The sanction amount will be drawn by the EO(Fin), TTAADC, Khumulwng from the joint account of 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 utilization certificate should be submitted after utilization of the fund.

The expenditure on this account is debitale under the Heads of Account indicated at Col.No.6 during the year 2017-18(Non Plan Fund).

This is issued with the approval of the authority vide No.1205/ADC/CEM/17 dated 17-08-2017 and as per power delegated under Rule-73 of TTAADC fund under Rules-2005.

*Ks*  
22/8/17  
Executive Officer (Finance)  
TTAADC, Khumulwng

Copy to :-

- 1 The PS to the Hon'ble Chief Executive Member, TTAADC khumulwng for kind information.
- 2 The PS to the Chief Executive Officer, TTAADC, khumulwng for kind information.
- 3 The Zonal Development Officer(Khowai), TTAADC for information & n/a.
- 4 The Executive Engineer, (West), TTAADC, khumulwng for kind information & n/a.
- 5 The Principal Officer, (SW&SE) TTAADC, khumulwng for information & n/a.
- 6 The Inspector of Schools Chellaganj Mukh/Bishramganj & Mandwai, TTAADC for information & n/a.
- 7 Sri B.Debbarma, Jr. Computer Asstt. IT CELL, TTAADC khumukwng for information.

*Ks*  
22/8/17  
Executive Officer (Finance)  
TTAADC, Khumulwng