

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

No. F. 3(168)/ADC/Fin/CA/Vol-II/ 2017-18/ 4497-511


Dated, 01/12/2020

MEMORANDUM

It is observed from the Cash Analysis Report and Bank Reconciliation Statement for the month of October, 2020 that some DDOs are not remitting sale proceeds, revenue collections and bank interest etc to the Executive Officer (Finance), TTAADC timely and holding in their bank accounts for long time.

Now, as decided by the authority, DDOs are requested to remit all sorts of revenues including sale proceeds and bank interest accrued by the DDOs forthwith to the concerned bank account of the Executive Officer (Finance), TTAADC.

This is for information to all DDOS of TTAADC & their Cashiers and compliance accordingly.

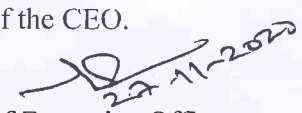

(Mr. U.R. Debbarma, TCS-SSG)
Dy. Chief Executive Officer
TTAADC, Khumulwng

Copy to:-

1. The Chief Engineer, PWD, TTAADC for kind information and doing the needful for informing all DDOs under the control of CE, PWD.
2. The Executive Officer (Fin), TTAADC for information and doing the needful.
3. All Principal Officer (Agriculture/ ARDD/Edn./Forest/Fishery/SE&SE), TTAADC for information and doing the needful for informing all DDOs under the control of concerned PO.
4. The Zonal Development Officer (West/South/North/Dhalai/Khowai) for information and compliance.
5. The Officer-In-Charge, IT Cell, TTAADC, for displaying in website of TTAADC and sending to the e-mail of the all DDOs.

Copy also forwarded to:-

1. The PS to the Chief Executive Officer, TTAADC for kind information of the CEO.


Dy. Chief Executive Officer
TTAADC, Khumulwng