DDO-WISE SUB - ALLOTMENT OF FUNDS FOR THE YEAR 2018-19, IN RESPECT OF DEMAND NO. 78, TECHNICAL EDUCATION

(Rs. in lakhs)

| SL. No. | Name of DDO | Name of Treasury/ Sub-Treasury | SUB - ALLOTMENT OF FUND AFTER RE PROVIDED 2018-19 | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Provision for DA/DL is not required | | | | | | Provision for which Drawing Authority / Drawing Limit is required | | | | | | | | | |
| | | | Salaries | Wages | Travel expenses | Scholarship/ Stipend | Rent,Rates & Taxes | Total (4 to 8) | Office Expenses | Motor Vehicle | Repair/ Maintanence | Materials/ Supplies | Machinery/ Equipment | Training | Pro. & Special Services | Other charges | Total for issue of DA/ DL (10 to 16) | Grand Total (9 to 18) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | 17 | 18 |
| 1 | Director | Kohima(N) | 316.32 | 14.41 | 9.20 | 165.00 | 4.67 | 509.60 | 13.00 | 23.73 | 90.00 | 10.50 | 13.50 | 25.00 | 35.00 | 36.79 | 247.52 | 757.12 |
| 2 | Principal, G.P.K. | Kohima (N) | 304.90 | 7.76 | 2.80 | - | 3.80 | 319.26 | 3.00 | 2.37 | 10.00 | 2.00 | 2.00 | - | (Proffesional services) | | 19.37 | 338.63 |
| 3 | Principal, K.P.A. | Zunheboto Treasury | 510.00 | 14.19 | 3.30 | - | 3.80 | 531.29 | 3.00 | 20.00 | 15.00 | 2.50 | 2.50 | - | | | 43.00 | 574.29 |
| 4 | Principal, ICIT | Mokokchung Treasury | 139.52 | 16.14 | 3.10 | - | 3.80 | 162.56 | 3.00 | 2.60 | 10.00 | 2.00 | 2.00 | - | | | 19.60 | 182.16 |
| 5 | Principal, Tsunazho, Phek | STO Chazouba | 46.37 | 0.42 | 1.50 | - | 1.30 | 49.59 | 2.00 | 0.60 | | 1.00 | 1.00 | - | | | 4.60 | 54.19 |
| 6 | Principal, Sethekiema, Dimapur | Sr. TO, Dimapur | 42.97 | 0.49 | 1.50 | - | 1.30 | 46.26 | 2.00 | 0.60 | - | 1.00 | 1.00 | - | | | 4.60 | 50.86 |
| 7 | Principal, Sedem, Tuensang | TO, Tuensang | 52.45 | - | 1.60 | - | 1.30 | 55.35 | 2.00 | 0.60 | 19.35 | 1.00 | 1.00 | - | | | 23.95 | 79.30 |
| | | | 1412.53 | 53.41 | 23.00 | 165.00 | 19.97 | 1673.91 | 28.00 | 50.50 | 144.35 | 20.00 | 23.00 | 25.00 | 35.00 | 36.79 | 362.64 | 2036.55 |

Authenticated by :-

(V. KEZO)
Special Secretary (Budget)

ENDORSED BY

23/3/19

ADDL. DIRECTOR,
Treasuries & Accounts,
Nagaland, Kohima

(ER. ARJUN SINGH)
Director

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GOVERNMENT OF NAGALAND
DIRECTORATE OF TREASURIES AND ACCOUNTS
NAGALAND KOHIMA

NO.DTA/MC/2-78/2018-19/12405-16 Dated Kohima the 23 March 2019.

To,

The Sr.Treasury Officer, Kohima(North)/Mokokchung/Zunheboto/Dimapur/Tuensang Phek

SUBJECT: - **AUTHENTICATED COPY OF REVISED SUB-ALLOTMENT OF FUND UNDER NON-DEVELOPMENT IN RESPECT OF DEMAND NO - 78 TECHNICAL EDUCATION FOR THE CURRENT FINANCIAL YEAR 2018-19.**

Madam / Sir,

In supercession to this office letter of even no dated 14th March 2019 on the above subject, I am to circulate herewith the DDO wise revised sub-allotment of fund in respect of Demand No -78 Technical Education under Non-Development for the Current Financial Year 2018-19 as per the annexure enclosed. Expenditure already incurred with effect from 01.04.2018 to date should be deducted from this ceiling of fund and balance available may be honored up to 31.03.2019. The expenditure should be evenly spread throughout the period, i.e. expenditure in each month should generally not exceed 1/12th of the Budget provision. The Treasury should refuse payment if any claim for drawal by any Drawing & Disbursing Officer exceeds the enclosed DDO-wise Sub-allotment of fund, **except on the strength of DA/DL issued by the Finance department duly authenticated by the Directorate of Treasuries & Accounts.** The details of each claim drawn by the DDO should be booked correctly in the Monitoring Register issued by this Office specifically in the given column to avoid misclassification of the expenditure. The expenditure within the sub-allotment of fund should be as per the procedure laid down vide Finance Department letter no BUD/1-3/2008-09 (Vol-1) dated 31.03.2018 and should be strictly followed.

This endorsement is issued with reference to Finance Department (Budget Branch) letter No.BUD/4-2/2018-19 (pt) dated 23rd March 2019.

Yours faithfully,

23/3/19

( R.N.LAMA )
Additional Director

Enclo: **As stated above.**

NO.DTA/MC/2-78/2018-19/ Dated Kohima the March 2019.

Copy to:-

1. The Director Technical Education, Nagaland, Kohima for information.
2. The Special Secretary (Finance) Finance Department, Nagaland Kohima, for information.
3. The Additional Director (Audit) Directorate of Treasuries & Accounts, Kohima for information and necessary action.
4. The In-Charge, Computer Cell, Directorate of Treasuries & Accounts, Kohima for information and necessary action.
5. Office Copy.

Additional Director

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