GOVERNMENT OF NAGALAND
DIRECTORATE OF TREASURIES AND ACCOUNTS
NAGALAND KOHIMA

NO.DTA/MC/2-78/2019-20/ 9834-44 Dated Kohima the 27 February 2020.

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 2019-20.**

Madam / Sir,

In supercession to this office letter of even no dated 9th January 2020 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 2019-20 as per the annexure enclosed. Expenditure already incurred with effect from 01.04.2019 to date should be deducted from this ceiling of fund and balance available may be honored up to 31.03.2020. 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.

This endorsement is issued with reference to Finance Department (Budget Branch) letter No.BUD/4-2/2019-20/4 dated 26th February 2020.

Yours faithfully,

Enclo: **As stated above.**

(ALEMLA AIER)
Additional Director

NO.DTA/MC/2-78/2019-20/ Dated Kohima the February 2020.

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

ANNEXURE-I

DDO-WISE HEAD BREAK-UP OF FUNDS FOR THE CURRENT FINANCIAL YEAR 2019-2020 IN RESPECT OF DEMAND NO.78 TECHNICAL EDUCATION(NON-PLAN)

	Name of DDO	Name of Treasury/Sub Treasury	SUB-ALLOTMENT OF FUND					
			PROVISION FOR DA/DL IS NOT REQUIRED					
			SALARY	WAGES	TRAVEL EXPENSES	RENT,RATES & TAXES	TOTAL(4 TO 7)	Scholarship/Stipend
1	2	3	4	5	6	7	8	9
1	Director	Kohima(N)	362.58	11.20	10.50	2.60	386.88	-
2	Principal GPK	Kohima(N)	353.09	4.61	2.65	2.30	362.65	-
3	Principal KPA	Zunheboto Treasury	555.79	5.02	3.10	2.30	566.21	-
4	Principal, ICIT	Mokokchung Treasury	168.62	13.34	2.85	2.30	187.11	-
5	Principal Tsunazho Phek	STO Chazouba	90.42	2.40	1.30	0.80	94.92	-
6	Principal Seithekema-C Dimapur	Sr.TO Dimapur	93.27	3.39	1.30	0.80	98.76	-
7	Principal Seddem, Tuensang	TO, Tuensang	85.18	2.41	1.30	0.90	89.79	-
	Grand Total	₹	1708.95	42.37	23	12	1786.32	-

ADDL. DIRECTOR
Treasuries & Accounts
Nagaland, Kohima

(V. KEZO)
Special Secretary (Finance)
Finance Department
Govt. of Nagaland

(Er. ARJUN SINGH)
Director