'GOVERNMENT OF NAGALAND
DIRECTORATE OF TREASURIES AND ACCOUNTS
NAGALAND KOHIMA

NO.DTA/MC/2-78/2020-21/ 1196/-71 Dated Kohima the 23 March 202

To.

The Sr.Treasury Officer, Kohima (North)/Mokokchung/Zunheboto/Dimapur
The Treasury Officer ,Tuensang
The Sub-Treasury Officer ,Chazouba.

SUBJECT: - **AUTHENTICATED COPY OF SUB-ALLOTMENT OF FUND UNDER NON DEVELOPMENT IN RESPECT OF DEMAND NO –78 TECHNICA EDUCATION FOR THE CURRENT FINANCIAL YEAR 2020-21.**

Sir,

In supercession to this office letter of even no dated 4th March 2021 on the abov subject, I am to circulate herewith the DDO wise sub-allotment of fund in respect of Demand No.-7 Technical Education under Non-Development for the Current Financial Year 2020-21 as per th annexure enclosed. Expenditure already incurred with effect from 01.04.2020 to date should b deducted from this ceiling of fund and balance available may be honored up to 31.03.2021. Th expenditure should be evenly spread throughout the period, i.e. expenditure in each month shoul generally not exceed 1/12th of the total Budget provision. The Treasury should refuse payment if an 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 dul authenticated by the Directorate of Treasuries & Accounts.** The details of each claim drawn b the DDO should be booked correctly in the Monitoring Register issued by this Office specifically i the given column to avoid misclassification of the expenditure.

This endorsement is issued with reference to Finance Department (Budget Branch) lette No.BUD 4-2/2020-21/4 dated 22nd March 2021.

URGENT
Cashier
To immediate action pl.

Yours faithfully,

Enclo: **As stated above.**

(VITSULIE MOTONYU)
Joint Director

NO.DTA/MC/2-78/2020-21/ Dated Kohima the March 2021

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.

Annexure - I

DDO WISE HEAD BREAK-UP OF FUNDS FOR THE CURRENT FINANCIAL YEAR 2020-21, IN RESPECT OF DEMAND NO. 78, TECHNICAL EDUCATION (NON - PLAN)

(Rs. in lakhs)

Sl.No.	Name of DDO	Name of Treasury/ Sub-Treasury	SUB - ALLOTMENT OF FUND				
			Provision for DA/DL is not required				
			Salaries	Wages	Travel expenses	Rent,Rates & Taxes	Total (4 to 7)
1	2	3	4	5	6	7	8
1	Director	Kohima(N)	256.21	7.75	5.90	4.00	273.86
2	Principal, G.P.K.	Kohima (N)	362.34	4.41	2.00	2.30	371.05
3	Principal, K.P.A.	Zunheboto Treasury	559.29	5.90	2.20	5.45	572.84
4	Principal, ICH	Mokokchung Treasury	175.04	10.82	2.10	2.65	190.61
5	Principal, Tsumazho, Phek	STO Chazouba	92.42	3.88	1.00	1.20	98.50
6	Principal, Sethekiema, Dimapur	Sr. TO. Dimapur	100.00	5.88	1.00	1.20	108.08
7	Principal, Sedem, Tuensang	TO. Tuensang	98.83	4.87	1.10	1.20	106.00
		Grand Total	1644.13	43.51	15.30	18.00	1720.94

ENDORSED BY

(V. Kezo)
Special Secretary (Finance)

JOINT DIRECTOR
Treasuries & Accounts
Nagaland, Kohima.

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

(Er. Vipulhou Lhoungu)
Joint Director