

MOST IMMEDIATE

**GOVERNMENT OF MANIPUR
DIRECTORATE OF EDUCATION (S)**

No. 1/7-7/2019-DE(S/V)/1:

Imphal, the 28th March, 2019.

To

The Drawing & Disbursing Officer,
Uripok Tondonsana & Thamboumacha H/S,
DDO Code: 0107036.

Sub: Allotment of fund for payment of Pay & Allowances in respect of Khomdram Sarita Devi, UPT (SSA) for the month of June, 2018 (payable in July, 2018).

Sir/ Madam,

I am to invite a reference to the above subject and to allocate fund amounting to ₹ 35,000/- (Rupees thirty-five thousand) only for payment of Pay & Allowances in respect of Khomdram Sarita Devi, Upper Primary Teacher appointed under SSA Programme for the month of June, 2018 (payable in July, 2018) under the following Head of Account:

- 2202 - General Education
 - 01 - Elementary Education
- 111 - Sarva Shiksha Abhiyan
 - 82 - Sarva Shiksha Abhiyan (Central Share)
 - 00 -
 - 01 - Salaries.

2. The above allocation of ₹ 35,000/- (Rupees thirty-five thousand) only is made out of the available fund as detailed below.

Sl. No.	Amount Authorized	Allotments for Expenditure made	Balance available
1	₹ 13,60,00,000/- Vide Letter FD.No. 2/1/2018- FB(10)S dt. 17/04/2018.	₹ 28,11,22,016/-	₹ 13,183/-
2	₹ 14,52,29,100/- Vide Letter FD.No. 2/2/2018- FB(10)/S dt. 17/04/2018.		
3	₹ 20,45,00,000/- vide FD's Authorization FD.No. 2/1/2018-	₹ 19,20,34,419/-	
4	FB(10)S dated 10/07/2018.	₹ 7,37,089/-	
5	₹ 29,00,00,000/- vide FD's Authorization FD.No. 2/1/2018-	₹ 27,70,30,942/-	
6	FB(10)S dated 31/10/2018.	₹ 2,48,04,399/-	

See Ba

7	₹ 7,82,00,050/- vide FD's Authorization FD.No. 2/4/2018-FB(10)S dated 26/03/2019.	₹ 7,81,99,867/-	
8	₹ 11,20,00,000/- vide FD's Authorization FD.No. 2/1/2018-F.B.(10)S dated 27/03/2019.	₹ 11,19,52,235/-	
9		₹ 35,000/- (Present allocation)	
Total	₹ 96,59,29,150/-	₹ 96,59,15,967/-	₹ 13,183/-

3. Further, it is also to add that as per provisions of General Financial Rules, it is to be ensured that the monthly expenditure statements are submitted by the respective DDOs by the 10th of every month to the undersigned. No fund/ additional fund for subsequent requirements will be allotted/ released unless the above stipulation is complied with strictly.

4. The concerned Drawing & Disbursing Officers should maintain absolute financial propriety and ensure that no excess payments are made in any manner as warranted under relevant Rules.

5. The above allocation does not ipso-facto authorize the DDOs to incur expenditure unless all other financial rules & regulations are fulfilled.

Yours faithfully,



(W. Malemnganba Chenglei)

Director of Education (S)



Copy to:

1. Commissioner (Education/S), Government of Manipur.
2. State Project Director, Samagra Shiksha, Manipur.
3. Director (Treasuries & Accounts), Government of Manipur.
4. Addl. Director of Education (S/Valley), Government of Manipur.
5. Chief Finance Officer/ NO(CPIS): *for uploading on the official website.*
6. Treasury Officers/ Sub-Treasury Officers concerned.
7. Guard file.