## GOVERNMENT OF MANIPUR OIRECTORATE OF EOUCATION(S)

No. 40/1-7/2023-EO(S/V)Pt-II

Imphal, the "September, 2023.

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- 1. The Zonal Education Officer, Zone-I, II, III, IV, Jiribam, Wangoi & Kakching
- 2. The Deputy Inspector of Schools, Moirang & Lilong
- 3. The Treasury Officer concerned

Sub:- Allotment of Fund for payment of salaries for the month from September 2023 to November 2023.

Sir/Madam,

Allocation of fund amounting to Rs. 94,27,14,000/- (Rupees Ninety four crore twenty seven lakh fourteen thousand) only under the Major Head: 2202 — General Education, 01-Elementary Education, 101-Govt. Primary School, 19-Primary Schools, 00, 01-Salaries for meeting the expenditure for payment of regular salaries for the month from September 2023 to November 2023 and not for payment or arrears in respect of the employees under the following offices are hereby made.

SI. No.	Head of Account/Name of Office/School	D.D.O. Code No.	March, 2023 to Aug.,2023 (Rs.)	Sept., 2023 to Nov., 2023 (Rs.)	Total (Rs.)
1	Zonal Education Office: Zone-I	107014	51,10,00,000	20,00,00,000	71,10,00,000
2	Zonal Education Office: Zone-II	1507036	56,45,50,000	28,58,00,000	85,03,50,000
3	Zonal Education Office: Zone-III	607047	27,60,00,000	12,74,00,000	40,34,00,000
4	Zonal Education Office: Zone-IV	507037	13,56,00,000	4,64,43,000	18,20,43,000
5	Zonal Education Office: Jiribam	807010	10,64,00,000	1,80,00,000	12,44,00,000
6	Zonal Education Office: Wangoi	1707016	27,39,00,000	12,80,00,000	40,19,00,000
7	Zonal Education Office: Kakching	1607014	12,73,50,000	5,15,60,000	17,89,10,000
8	Oeputy Inspector of Schools: Moirang	407001	10,60,70,000	4,04,97,000	14,65,67,000
9	Oeputy Inspector of Schools: Lilong	607034	8,34,70,000	4,45,41,000	12,80,11,000
10	Monteswori School (Attached to T.G)	107009	12,26,000	4,73,000	16,99,000
	Total Govt. Pry. School :		2,18,55,66,000	94,27,14,000	3,12,82,80,000

- 2. Further, as per provisions of General Financial Rules, it is to be ensured that **the monthly expenditure statements are submitted by the respective DDO by the 9<sup>th</sup> 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.
- 3. The above allocation does not ipso facto authorize the OOO to incur expenditure unless all other financial rules & regulations are fulfilled.

Yours faithfully,

( L. Nandakumar Singh )
Oirector of Education(S)
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Copy to:

- 1. The Principal Secretary (Finance), Government of Manipur.
- 2. The Commissioner (Education/S), Government of Manipur.
- 3. The Accountant General, Manipur, Imphal.
- 4. The Oirector, Treasuries and Accounts, Government of Manipur.
- 5. The Oirector, Local Audit Fund, Government of Manipur.
- 6. The Nodal Officer (CPIS). He is requested to upload this letter in the official website.
- 7. Guard File.