

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

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

Imphal, the 19th Sept., 2024

To

1. The Zonal Education Officer, Zone-I,II,III,IV, Jiribam, Wangoi & Kakching
2. The Deputy Inspector of Schools, Moirang & Lilong
3. The Head Master/Head Mistress/Principal of T.G. Montessori School
4. The Treasury Officer concerned

Sub:- Allotment of Fund for payment of Salaries under HoA: 2202-01-101-01-00-01 & 07 for the month of September, 2024 to November, 2024 under the Department of Education(S), Manipur.

Sir/Madam,

Allocation of fund amounting to **Rs.1,04,10,92,189/- (Rupees One hundred four crore ten lakh ninety two thousand one hundred eighty nine) only** under the Major Head: 2202-General Education, 01- Elementary Education, 101-Govt. Primary School, 01-Primary School, 00, **01-Salaries & 07-Allowances** for meeting the expenditure payment of regular salaries for the month of **September, 2024 to November, 2024** and **not for payment of arrears** in respect of the employees under your respective control is hereby made as detailed in **column no.5 & 6 of ANNEXURE**. The expenditure should not exceed the amount earmarked for each DDO.

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 9th 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 DDO to incur expenditure unless all other financial rules & regulations are fulfilled.

Yours faithfully,



(L. Nandakumar Singh)
Director of Education(S)

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 Director, Treasuries and Accounts, Government of Manipur.
5. The Director, Local Audit Fund, Government of Manipur.
6. The Additional Director (Valley), Directorate of Education(S), Manipur.
7. The Nodal Officer (CPIS). *He is requested to upload this letter in the official website.*
8. Guard File.

| Sl. No. | Head of Account/Name of Office/School | D.D.O. Code No. | Previously allotted Fund for March 2024 to August 2024 under HoA: 2202-01-101-01-00-01 & -07 | Fund for Sept. 2024 to November, 2024 under HoA: 2202-01-101-01-00-01(Salaries) | Fund for Sept. 2024 to November, 2024 under HoA: 2202-01-101-01-00-07(Allowances) | Grand Total for Column 4, 5 & 6 (In Rs.) |
|----------------|---------------------------------------|-----------------|--|---|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | Zonal Education Office: Zone-I | 0107014 | 45,85,67,210 | 17,34,97,500 | 9,39,36,977 | 72,60,01,687 |
| 2 | Zonal Education Office: Zone-II | 1507036 | 58,31,34,900 | 19,14,82,500 | 9,13,49,700 | 86,59,67,100 |
| 3 | Zonal Education Office: Zone-III | 0607047 | 27,77,46,764 | 9,29,20,085 | 4,58,73,053 | 41,65,39,902 |
| 4 | Zonal Education Office: Zone-IV | 0507037 | 12,46,40,697 | 4,16,05,800 | 2,01,93,870 | 18,64,40,367 |
| 5 | Zonal Education Office: Wangoi- | 1707016 | 26,24,20,440 | 8,92,23,600 | 4,32,51,480 | 39,48,95,520 |
| 6 | Zonal Education Office: Kakching | 1607014 | 12,46,96,756 | 4,08,99,120 | 2,00,85,648 | 18,56,81,524 |
| 7 | Zonal Education Office: Jiribam | 0807010 | 6,78,03,062 | 2,20,75,000 | 1,11,90,000 | 10,10,68,062 |
| 8 | Deputy Inspector of Schools: Moirang | 0407001 | 10,01,94,820 | 1,09,83,400 | 54,24,517 | 11,66,02,737 |
| 9 | Deputy Inspector of Schools: Lilong | 0607034 | 9,34,75,469 | 3,13,82,240 | 1,50,62,339 | 13,99,20,048 |
| 10 | T.G. Montessori School | 0107009 | 9,76,280 | 4,42,400 | 2,12,960 | 16,31,640 |
| TOTAL : | | | 2,09,36,56,398 | 69,45,11,645 | 34,65,80,544 | 3,13,47,48,587 |

H. Palimkanch