

**GOVERNMENT OF NAGALAND
DIRECTORATE OF TREASURIES & ACCOUNTS
NAGALAND, KOHIMA**

DTA/SAS-1-21/2010

Dated. Kohima, the th July, 2024

To,
Working Division

Sub.: Request to Submit the Detailed Report of Monthly Accounts as Per Form 80

Sir/Madam,

With reference to this office's letter dated 09-06-2022 regarding the subject mentioned above, I would like to remind you that, according to paragraph 22-4-15 of the CPWD Code, monthly accounts for the divisions must be submitted to the Principal Accountant General, Nagaland, and a duplicate copy to this office by the 10th of the following month.

It has come to our attention that, as per the compiled Monthly Accounts specified under Form 80 of the CPWA Code, many divisions have not been providing the required **Detailed Cash Analysis of the Closing Balance** as. Divisions are, therefore, asked to submit the aforementioned detailed information, **segregated Head-Wise**. Additionally, the reason for any delay in clearance should be indicated in the remarks column as provided by the form.

This requirement will take effect beginning with the Monthly Accounts for August 2024, clearance for which will be issued by this office in September 2024.

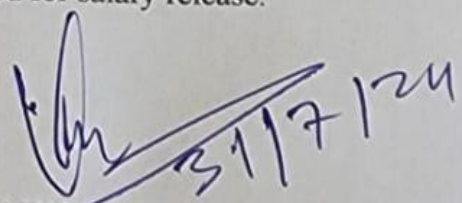
Yours faithfully,

(VAHINE THISA)
Principal Director

Dated. Kohima, the 3rd July, 2024

DTA/SAS-1-21/2010 2524-31
Copy to:-

1. Addl. Chief Secretary & Finance Commissioner Nagaland, for kind information.
2. Principal Accountant General, Nagaland, for kind information.
3. The PCCF, Nagaland for kind information and necessary action.
4. The Chief Engineer, PWD (R&B), Mechanical, Housing, Power, PHE & PEP for kind information and necessary action.
5. All Divisional Accounts Officers to ensure that the information is provided.
6. All Treasury Officers to ensure Clearance Certificates are obtained for salary release.
7. Office Copy.


(VAHINE THISA)
Principal Director