

## DIRECTORATE OF TREASURIES AND ACCOUNTS

**Achievements during the last 5(five) years (year-wise).**

### **2006-2007**

Name of the work/scheme	Location	Remarks
Const. of Dist. Treasury Office building	Mon	Completed.
Const. of Dist. Treasury Office building	Zunheboto	Completed.
Const. of Treasury Office building	Wokha	Completed.
Const. of Dist. Treasury Office building	Tuensang	Completed.
Const. of Treasury Office building	Kiphire	Completed.
Const. of Sub-Treasury Office building	Naganimora	Completed.
Const. of Treasury Office building	Phek	Completed.
Const. of Treasury Office building	Mokokchung	Completed.
Construction of Office Complex (Try)	Dimapur	Completed.
Const. of Sub-Treasury Office building	Pfutsero	Completed.

### **2007-2008:**

Name of the work/scheme	Location	Remarks
(b) Const. of B/wall at old DTA Building, Lerie	Kohima	Completed.
(e) Quarter No.DTA/MRH-2(III) DTE. Kohima	Kohima	Completed.
(f)Quarter No.LR/TRY-3 & 4	Kohima	Completed.
(g) Quarter No.DTA/MRH-3	Kohima	Completed.
(h) Quarter No.LR/TRY-1	Kohima	Completed.
(a) Const. of boundary wall/Kitchen for guards	Tseminyu	Completed.
(b) Const. of 1 Type-V Quarter	Tseminyu	Completed.
Const. of Boundary Wall/Sentry Box/Kitchen	Wokha	Completed.
Const. of Boundary Wall/Sentry Box	Longleng	Completed.
Const. of Boundary Wall/Sentry Box	Changtongya	Completed.
(a) Const. of Treasury Office Building	Phek	Completed.
(b) Const. of Sentry Box for guards	Phek	Completed.
(c) Const. of 1 Type-V Quarter	Phek	Completed.
(d) Const. of retaining wall at Try. Office	Phek	Completed.
(e) Completion of Try. Office Building	Phek	Completed.
(a) Completion of Sub-Treasury Office Building	Pfutsero	Completed.
(b) Const. of Sub-Treasury Office	Pfutsero	Completed.
(c) Const. of Fencing/Soiling/Metalling/Black Topping/	Pfutsero	Completed.

Kitchen/Sentry Box		
(d) Const. of Drainage & Sentry Box	Pfutsero	Completed.
(e) Const. of 1 type-V Quarter	Pfutsero	Completed.
(a) Completion of Treasury Office Building	Mokokchung	Completed.
(b) Const. of Treasury Office Building	Mokokchung	Completed.
(c) Const. of B/Wall/Kitchen for Guards	Mokokchung	Completed.
(d) Const. of 1 Type-V Quarter	Mokokchung	Completed.
(a) Const. of Training Centre Office Building	Dimapur	Completed.
(b) R/R of B/Wall and Gate at Training Centre	Dimapur	Completed.
(c) Const. of B/Wall at Khushiabil Plot	Dimapur	Completed.
(d) Completion of Training Institute Building	Dimapur	Completed.
(a) Const. of Security Fencing	Kiphire	Completed.
(b) Const. of 1 Type-V Quarter	Kiphire	Completed.
(a) Const. of B/Wall/Kitchen for Guards	Tuensang	Completed.
(b) Const. of 1 Type-V Quarter	Tuensang	Completed.
(a) Const. of Security Box/Security Barrack	Mon	Completed.
(b) Const. of 1 Type-V Quarter	Mon	Completed.
(c) Const. of B/Wall/Kitchen for Guards	Naganimora	Completed.
(d) Const. Of Barrack/Kitchen/Latrine/Sentry Box	Aboi	Completed.
(e) Const. of 1 Type-V Quarter	Aboi	Completed.
(f) Const. of 1 Type-V Quarter	Naganimora	Completed.
(a) Const. of B/Wall/Kitchen for Guards	Zunheboto	Completed.
(b) Const. of R/Wall	Zunheboto	Completed.
(c) Const. of 1 Type-V Quarter	Zunheboto	Completed.
(d) Payment of Land Compensation for T.O Quarter	Zunheboto	Completed.

### **2008-2009:**

<b>Name of the work/Scheme</b>	<b>Location</b>	<b>Remarks</b>
(a) Completion of DTA Office Building	Kohima	Completed.
(b) Const. of Type-'A' Unit Flat & Type 'C' Unit Flat	Kohima	Completed.
(c) Construction of Garage 2-Unit	Kohima	Completed.
(d) Construction of Treasury Office building, Dimapur	Dimapur	Ongoing

### **2009-2010:**

<b>Name of the work/Scheme</b>	<b>Location</b>	<b>Remarks</b>
(a) Const. of Kohima(S) Treasury Office building	Kohima	Ongoing.
(b) Construction of Treasury Office building, Dimapur	Dimapur	Ongoing

### **2010-2011:**

<b>Name of the work/Scheme</b>	<b>Location</b>	<b>Remarks</b>
(a) Const. of Kohima(S) Treasury Office building	Kohima	Ongoing.
(b) Extension of Tseminyu Sub-Treasury	Kohima	Ongoing.
(c) Construction of Treasury Office building,Dimapur	Dimapur	Ongoing
(d) Extension of Mangkolemba Sub-Treasury	Mokokchung	Net work.
(e) Const. of Aboi Sub-Treasury Office building	Mon	Net work.
(f) Const. pf Longleng Sub-Treasury Office building	Longleng	Net work.

In addition to these activities, the Department has undertaken the task of physical verification of pensioners who are drawing monthly pension from various Treasuries and Sub-Treasuries located in the State. Currently, there are 12 Treasuries and 8 Sub-Treasuries in the 11 districts that regulate monthly payments of pensions to retired personnel. The entire exercise of physical verification of pensioners comprised of 3 (three) phases and took 1 year, 4 months and 9 days to complete. The 1<sup>st</sup> phase commenced w.e.f. 22.6.07 to 15.11.07 in the office of the Senior Treasury Officer Kohima (North). During the verification process, 2014 pensioners were physically verified against a total of 3202 pensioners. On the basis of the verifications, 1236 cases of doubtful P.P.O.s of pensioners were closed.

The 2<sup>nd</sup> phase commenced during the period from 21.1.08 to 31.7.08 covering the Treasury Offices of Kohima (South), Dimapur, Mokokchung, Zunheboto, Tuensang, Wokha, Phek and Sub-Treasuries of Mangkolemba, Aghunato, Baghty and Pfutsero. In the physical verification process, 7166 pensioners were physically verified and the disburser portion of remaining 268 cases of doubtful P.P.O.'s were seized and closed for non-appearance of the pensioners.

The 3<sup>rd</sup> phase commenced w.e.f. 14.10.08 to 31.10.08 covering the Treasury and Sub-Treasury offices of Mon, Peren, Longleng, Kiphire, Changtongya, Tseminyu, Chozuba and Aboi. During the physical verification process, 1514 pensioners were physically verified and remaining cases of 54 disburser portion of doubtful P.P.O.'s were seized and closed due to non appearance of the pensioners.

In total, the Verification Team detected 1557 cases of non existent pensioners thereby saving the State Ex-Chequer approximately ` 54,49,500/- per month (1479 x 3500/-) and ` 6.53 crores annually. During 2009-2010, all the Treasury Officers/Sub-Treasury Officers were also directed to conduct the

physical verification of pensioners under their respective Treasuries/Sub-Treasuries.