

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

URGENT

No. 05/01/2018-CFO/DE(S)Pt-I

Imphal 9th September, 2019

To,

All DDOs, Education(S)
Manipur

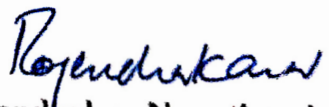
Subject :- Submission of information (expenditures) in the prescribed format for the purpose of Reconciliation of Accounts for the year 2018-19,

Sir/Madam,

In inviting reference to the matter cited in the above subject I am to inform that Directorate Office Education(S) has started the reconciliation process of Accounts for the year 2018-19. For which the head wise expenditure Statement of every month is required by this Office in the prescribed Format (Copy enclosed) on or before of 15th September, 2019.

You are therefore requested to send information both in soft and hard copies in excel format through a special messenger at the earliest. Release of salary fund for next quarter will be done only after getting their information.

Yours faithfully,


(Rojendrakar Nongthomba)
Chief Finance Officer
Directorate of Education(S)
Manipur

Copy to :

1. The Director, Education(S), Manipur
2. Additional Directors(H/V), Education(S), Manipur
3. Guard File

NAME OF SCHOOL:

Format for Reconciliation

DDO CODE:

*ACTUAL EXPENDITURE OF THE MONTH:

SL. NO.	HEADS OF ACCOUNTS	Financial Year 2018-19											
		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
1	2202-01-001-01-00-01												
	2202-01-001-01-00-11												
2	2202-01-101-19-00-01												
	2202-01-101-19-00-11												
3	2202-01-102-04-01-31												
4	2202-01-104-19-00-01												
	2202-01-104-19-00-11												
5	2202-01-111-82-00-01												
	2202-01-111-83-01-01												
6	2202-02-001-01-00-01												
	2202-02-001-01-00-11												
7	2202-02-101-24-00-01												
	2202-02-101-24-00-11												
8	2202-02-109-24-00-01												
	2202-02-109-24-00-11												
9	2202-02-110-05-01-31												
10	2202-02-800-14-00-01												
	2202-02-800-90-00-01												
11	2202-02-800-62-00-50												
12	2202-04-001-21-00-01												
	2202-04-001-21-00-11												
13	2202-80-001-01-00-01												
	2202-80-001-01-00-11												
14	2202-80-800-03-00-01												
	2202-80-800-03-00-11												
	2202-80-800-03-00-13												
15	2204-00-102-17-00-01												
	2204-00-102-17-00-11												
	2204-00-102-17-00-13												

Note:- Actual Expenditure of the month means the expenditure incurred in that particular month irrespective of the payment relates to any previous case. For instance, the salary for the month of March payable (paid) in the month of April is the actual expenditure of the month of April.