

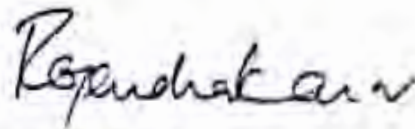
GOVERNMENT OF MANIPUR
DIRECTORATE OF EDUCATION (S)

CIRCULAR

Imphal, the 10th October, 2019

No. 32/1/6/09-DE(S)PI-II It is hereby informed to all DDOs (including ASPD, SSA/RMSA) that the Principal Secretary (Finance) Government of Manipur has requested to submit the details of Bank Accounts vide letter No 12/8/2018-FX(Bank Accounts)PI dated 9th October, 2019 (copy enclosed) In this regard, all DDOs are requested to furnish the details of all Bank Accounts in the prescribed format of the said letter on or before 14th October, 2019 without fail.

Encl.: As stated above



(Rojendrakar Nongthomba)
Chief Finance Officer,
Education (S), Manipur

Copy to:

- 1) The Director, Education (S), Manipur
- 2) Guard file

URGENT

No 12/8/2018-FX(Bank Accounts) 17
GOVERNMENT OF MANIPUR
SECTT: FINANCE DEPARTMENT
(Expenditure Section)

Imphal, the 9th Oct., 2019.

To

All Administrative Secretaries,
Govt. of Manipur.

Commissioner (P. & S.)
R.R. No.....7.9.8.....
Dated.....10/10/19.....

Subject: Details of Bank Accounts.

Sir,

In inviting a reference to the above subject and as decided in a meeting of administrative secretaries held on 4th October, 2019 under the chairmanship of Hon'ble Chief Minister, Manipur, it is requested to kindly furnish the details of all Bank Accounts of all Offices, Public Sector Undertakings (PSUs), Corporations, Societies, etc under your Department in the enclosed format by 16th Oct., 2019.

Encl: As stated above.

Yours faithfully,

~~JS (Edm) R~~

Rof
10/10/19

SO/Edm - S


(Rakesh Ranjan)
Principal Secretary (Finance),
Government of Manipur.

Copy to

Staff Officer to the Chief Secretary, Govt. of Manipur.

FORMAT FOR FURNISHING DETAILS OF BANK ACCOUNTS

Name of Department

Sl. No	Name of the Office	Account Operated by	Account No., Bank Name and Branch	Purpose of the Bank Account	Balance amount in the A/c as on 30 th Sept., 2019	Remarks, if any.

Signed by _____