

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

No. 12/1/1-3/07/DE(S)Pt-I

12th,
Imphal, the August, 2022

To

All DDOs
Department of Education(S)

Subject: Submission of expenditure statements for the first quarter of financial year 2022-2023 for Reconciliation of Receipts and Expenditure figure.

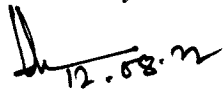
Sir/Madam,

With reference to Office of the Principal Accountant General (A&E), Manipur letter No. CA/1-7/Recon/2022-23/Vol-II/450 dated 1st August, 2022, (copy enclosed) on the above subject, you are requested to kindly submit all the expenditure statements for the first quarter (April to June 2022) of financial year 2022-2023 on or before 22nd August, 2022, for the purpose of Reconciliation of Receipts and Expenditure figures for the first quarter of accounting year 2022-23 at Room No. 18, Directorate of Education(S), Lamphel.

This may be treated as **Important**.

Enclosed: As stated above

Yours faithfully,


(Irengbam Sobhachandra)
Senior Finance Officer,
Directorate of Education(S)

Copy to:

1. The Director, Education(S), Manipur.
2. Chief Finance Officer, Education(S), Manipur.
3. Guard file.



प्रधान महालेखाकार का कार्यालय (ले. वह. हकदारी), मणिपुर, इंपाल
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)
MANIPUR, IMPHAL

No.CA/1-7/Recon/2022-23/Vol-II/ 450

Dated: 01/08/2022

To

All the Controlling Officers/HOD,
Government of Manipur.
(As per mailing lists)

Director
R.R. No. 226
Date 3/8/22

Subject:- Tentative Calendar of reconciliation for the Accounting Year 2022-23.

Sir/Madam,

I am to state that the target date(s) for reconciliation of departmental receipt and payment figures with those booked in the Principal Accountant General (A&E), Manipur office for the accounting year 2022-23 is fixed as below:-

Accounting Year 2022-23 (Time Schedule on or before)				
Quarter	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
Target Date	26/08/2022	28/11/2022	28/02/2023	29/06/2023

Therefore, I am to request you to conduct the reconciliation work at the level of controlling officer/ head of department wise strictly in accordance with the time schedule shown above. This office will upload the Compilation Sheet and Consolidated Abstract Grant wise, head wise, etc. on this office website well in time and can be accessed at the links '<https://cag.gov.in/ae/manipur/en/ae-state-accounts?cat=808>' for Compilation Sheets and '<https://cag.gov.in/ae/manipur/en/page-ae-manipur-consolidated-abstract>' for Consolidated Abstract.

You are, therefore, requested to carry out reconciliation works on quarterly basis either by submitting reconciliation statements of expenditure and receipts to AG office or by e-mail to agaemanipur@cag.gov.in or nbudhi.man.ae@cag.gov.in.

Further, I am to state that no correction of the figures, if any, booked in this office shall be allowed if reconciliation is not performed as per the time schedule.

This may be treated as 'Important'.

Yours faithfully,

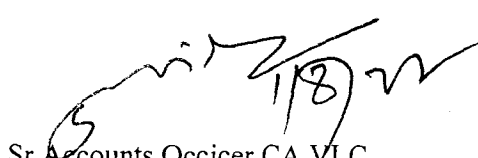
(N. Budhichandra Singh)
Sr. Accounts Officer/ CA-VLC
Dated 01/08/2022

No.CA/1-7/Recon/202-23/Vol-II/
Copy to:

The Chief Secretary(Finance),
Govt. of Manipur.

(N. Budhichandra Singh)
Sr. Accounts Officer/ CA-VLC

46	The District & Sessions Court, Imphal East , Uripok Cheirap Court Complex, Imphal- 795001
47	The District & Sessions Court, Imphal West , Uripok Cheirap Court Complex, Imphal- 795001
48	The Hon'ble Judge, Family Court, Lamphel-795004, Imphal West
49	The Registrar, Manipur High Court, Chingmeirong, Imphal West, Imphal-795001.
50	The Director, Prosecution, Imphal West, Imphal-795001.
51	The Secretary, Law Department, Imphal West, Imphal-795001.
52	The Chief Electoral Officer, Imphal West, Imphal-795001.
53	The Inspector General of Prisons(Jails), Imphal West, Imphal-795001.
54	The Director, Printing & Stationeries, Imphal West, Imphal-795001.
55	The Director, Economics & Statistics, Lamphel-795004.
56	The Institutional Finance Cell, Secretariat, Imphal West, Imphal-795001.
57	The Director of Transport, Babupara, Imphal-795001
58	The Inspector General of Registration/ Commissioner(Revenue), Old Secretariat, Imphal West - 795001.
59	The Commissioner of Taxes, Directorate Complex, Near 2nd MR Gate, Imphal - 795001.
60	The Director, Rural Development & Panchayati Raj, Imphal-795001
61	The Commissioner, Excise, Lamphel-795004.
62	The Director, Consumer Affairs Food & Public Distribution(CAF&PD), Imphal West, Imphal-795001.
63	The Director, Agriculture, Sanjenthong, Imphal-795001
64	The Registrar, Co-operation, Lamphel-795004, Imphal West
65	The Director, Social Welfare Department, Govt. of Manipur, A.T. Line(2nd MR Gate), Imphal - 795001.
66	The Director, Minority & OBC, Near 2nd MR Gate, Imphal-795001.
67	The Deputy Labour Commissioner, New Secretariat, Imphal West -795001.
68	The Secretary, Manipur Legislative Assembly, Chingmeirong, Imphal West, Imphal-795004
69	The Director, Tourism, North AOC, Imphal West, Imphal-795001
70	The Chief Engineer, PWD, Khuyathong, Imphal West, Imphal-795001.
71	The Chief Engineer, Water Resources Deptt., Khuyathong, Imphal West, Imphal-795001.
72	The Chief Engineer, PHED, Khoyathong, Imphal West, Imphal-795001
73	The Chief Engineer, MID, Lamphelpat, Imphal, Manipur 795004
74	The Administrative Officer, Power, Keishampat, Imphal West, Imphal-795001
75	The Director, Vigilance, Imphal West, Imphal-795001.
76	The Director Local Fund Audit, Secretariat Building, Imphal West, Imphal-795001.
77	The Commissioner/Secretary(Finance), Secretariat, Babupara, Imphal West, Imphal-795001.
78	The Director, Family Welfare, Imphal West, Imphal-795001.
79	The Director, Fisheries, Lamphel-795004, Imphal West
80	The Director, Education(S), Lamphelpat, Imphal-795004. ✓
81	The Director, Sericulture, Lamphel-795004.


 Sr. Accounts Officer CA. VLC