

GOVERNMENT OF MANIPUR
DIRECTORATE OF EDUCATION(S)

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

Imphal, the ^{2nd} February, 2024.

To,

All DDOs,
Department of Education(S).

Subject: Submission of Expenditure Statement for 3rd Quarter for the Financial Year 2023-2024 for reconciliation.

Sir/Madam,

With reference to the above cited subject, I am to request all concerned to submit expenditure statement for the third quarter (October 2023 to December 2023) on or before 15th February, 2024, for the purpose of Reconciliation of Receipts and Expenditure figures for the accounting year 2023-2024 at the receipt section of Chief Finance Officer, Directorate of Education(S), Lamphel.

It is to be taken as MOST URGENT.

Enclosures: As stated above

Yours faithfully,


(Sanatombi Bachaspatimayum)
Chief Finance Officer
Directorate of Education (S)
Manipur

Copy to:

1. Director, Directorate of Education(S).
2. Guard File.



प्रधान महालेखाकार (ले एवं हक) का कार्यालय, मणिपुर, इम्फाल - ७९५००१
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)
MANIPUR, IMPHAL - 795001

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No. CA/1-7/Recon/2022-23/Vol-II/ 92
To

Dated: 29/11/2023

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

Subject:- Tentative Calendar of reconciliation for the Accounting Year 2023-24.

Sir/Madam,

I am to state that the 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 2023-24 is scheduled as below:-

Accounting Year 2023-24 (Time Schedule on or before)				
Quarter	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter
Target Date	05/12/2023	12/01/2024	29/02/2024	28/06/2024


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,


29.11.23
(P. Sharat Singh)

Sr. Accounts Officer/ CA-VLC
Dated 29/11/2023

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

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

(P. Sharat Singh)
Sr. Accounts Officer/ CA-VLC