

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

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

Date: 20th Sept., 2024

To,

All the ZEOs/DDOs/Head of Institutions
Department of Education(S),
Government of Manipur.

Subject: Request for furnishing of information pertaining to the State for preparation of the C & AG's Report on State Finances for the year 2023-24.

Sir/Madam,

I am to forward herewith a letter No. PAG (Au)/FAW-FINAT/SFAR/Ch-III/2023-24/93 dated 27th August, 2024, from Sr. Audit Officer/FAW-FINAT (Audit) and to request you to furnish the information on the details of Bank Balance of all the concerned DDOs under the department of Education(S) as per the format given in Annexure – I. The data are to be forwarded for necessary and timely action and hence, all concerned are requested to submit the same on or before 15th of October, 2024, to the Receipt Section of the Office of the Chief Finance Officer, Directorate of Education(S), Lamphel, or send the soft copies to the following given numbers.


This may be treated as **"URGENT"** and **"IMPORTANT"**.

Details of the staff:

Sl. No.	Name	Whatsapp No.
1	Y. Dimitra Singh	9862366615
2	R.K. Dinesh	9856759750

Enclosure: As stated

Yours faithfully,


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

Copy to:-

1. The Director of Education(S), Government of Manipur.
2. Web Admin., Directorate of Education(S). He is requested to upload the same.
3. Guard File.

Annexure - I

Name of Department:

Sl. No.	Name of the Office	Name of the DDO	Details of Bank Account			Amount Kept as on 31 March, 2023	Total No. of Bank Accounts (2022-23)	Amount Kept as on 31 March, 2024	Total No. of Bank Accounts (2023-24)	Salary/ Non-Salary Head
			Name and Address	Account No.	Current/ Savings					

Sannatombu B



कार्यालय प्रधान महालेखाकार (लेखापरीक्षा), मणिपुर, इंफाल - ७९५००१

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT)
MANIPUR, IMPHAL - 795 001

सत्यमेव जयते

दूरभाष/Phone: 0385-2458523 ई-मेल/ E-mail: aga@manipur.cag.gov.in

सोचविचार्य संपनिहा
Dedicated to Truth in Public
Interest

No. PAG (Au)/FAW-FINAT/SFAR/Ch-III/2023-24/93

Dated: 27/08/2024

To

Director Edn. (S) Lamphel

Addl. Director Valley The Director, Education (S) Department,
Government of Manipur,
R.R. No. 131 Lamphel, Imphal, Manipur - 795004
Date 17/9/2024

Receipt Regn. No. 1010
Date 04/09/24

Signature

Subject: Request for furnishing of information pertaining to the State for preparation of the C&AG's Report on State Finances for the year 2023-24.

Addl. Director Valley
R.R. No. 130
Date.....

Sir/Madam,

I am to state that this office is preparing a report on State Finances for the Financial Year 2023-24 of the Comptroller and Auditor General of India for submission to the Governor of the State under Article 151(2) of the Constitution of India.

In this connection, you are requested to furnish the information on the details of Bank Balances of all the DDOs in the format given in Annexure - I functioning under the department. Any deletion/addition of DDOs may be incorporated as necessary remarks. A list of all DDOs as available in your office may also be furnished in the format given in Annexure - II.

This information may kindly be furnished on priority.

ADH
ADV
AD
6/9/24

Enclosed: As stated above.

file
of valley
Yours faithfully,

Sr. Audit Officer/FAW-FINAT

in/atombu Ro

in/Dinesh