

Statement for Reconciliation of Expenditures/ Receipts under Consolidated/Contingency Fund of Assam for the Financial Year 2019-20  
 ( 1<sup>ST</sup> Quarter / 2<sup>nd</sup> Quarter / 3<sup>rd</sup> Quarter / 4<sup>th</sup> Quarter )  
 (Period :- )

Grant No. : Major Head :  
 TA/NTA : Plan/Non-Plan :  
 Category : Voted/Charged :

Head of Accounts Upto Detailed Head(s)	Budget	Departmental Figure up to 2 <sup>nd</sup> Qtr	AG's Figure			Difference (6-3)	Amount Reconciled	Remarks
			Consolidated Abstract Amount	Previous OB-Suspense cleared during the year.	Amount to be Reconciled (4-5)			
1	2	3	4	5	6	7	8	9

**(Instructions overleaf)**

Signature \_\_\_\_\_  
 Designation \_\_\_\_\_  
 Date \_\_\_\_\_  
 ( Deptt. Authority )

Sign. Of the AAO/Sr. AO  
 O/o the AG (A&E), Assam.

**Instructions-**

- 1) Col 4 to 9 should be in Manuscript (not to be typed)
- 2) Sufficient space to be left in the last page (above signature) for certification.
- 3) Break up wise total to be depicted.
- 4) OB-Suspense amount (does not form part of the current years expenditure and needs to be excluded), represents previous years expenditure that was lying under objection cleared in the Current Financial Year.