

कार्यालय प्रधान महालेखाकार
(लेखा व हकदारी) हरियाणा,
लेखा भवन, प्लॉट नं 4 व 5 सेक्टर 33-बी,
चण्डीगढ़-160020



OFFICE OF THE PRINCIPAL
ACCOUNTANT GENERAL (A&E)
HARYANA, LEKHA BHAWAN
PLOT NO.-4 & 5, SECTOR 33-B
CHANDIGARH-160 020

Ref No.: WC-1/ Reconciliation /2025-26/374

Dated: 24-03-2026

To,

All Sr. DAOs/DAOs/DAs,
Office of the Executive Engineer,
Public Health Engineering Divisions,
Public Works (B&R) Divisions,
Irrigation and Water Resources Divisions.

Sub: Regarding sending reconciliation statements of Receipt and Expenditure heads.

It has been decided by the Competent Authority that reconciliation statement of receipt and expenditure heads should be submitted in Xlsx Format (Microsoft Excel) only as conveyed vide this office letter No: WC-1/Reconciliation/2025-26/233 dated 05.01.2026 (copy enclosed).

So, all Sr. DAOs/DAOs/DAs must adhere to instructions already issued in this regard.

Encl: As above


Sr. Accounts Officer (Works) 24/3

कार्यालय प्रधान महालेखाकार
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OFFICE OF THE PRINCIPAL
ACCOUNTANT GENERAL (A&E),
HARYANA, LEKHA BHAWAN
PLOT NO. 4 & 5, SECTOR 33 B
CHANDIGARH 160 020

WC-1/Recon/233
Dated:-05-01-2026

To,

All Sr.DAO/DAO/DA,
Office of the Executive Engineer,
Irrigation and Water and Resources Divisions,
PWD (B&R) Divisions,
Public Health Engineering Divisions.

Subject: Regarding reconciliation work of Receipts and Expenditure heads.

Enclosed, find, herewith **revised proforma (Annexure A)** for reconciliation of Receipts and Expenditure heads in line with VLC system (Annexure B) for system based reconciliation. The figures must be filled, strictly, as per the details provided in the proforma. No deviation from the prescribed format or details is permitted. In case of any confusion, *clarification may be sought immediately* from the HQ.

The reconciliation work shall be completed on a monthly basis and the new format shall be applicable to all reconciliation document submitted from the date of this order. Non compliance, in this regard, will be viewed seriously.

Deputy Accountant General(Accounts).

Phone: - 0172-2614931, 2613211, 2615382, 2608494 Fax No- 0172-2603824 E-mail:- sgacharya@cag.gov.in

Digitally signed by
ARPIT CHOUDHARY
Date: 06-01-2026

Annexure - A

Reconciliation Register for the month of _____

Branch:

Code No.	Name of circle
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Circle:

Code No.	Name of circle
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Division:

Code No.	Name of Division
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SM	Min	Sub	Budget	Det	SOE	Prog amount upto last to last month	Amount of Last to Last Month	Amount of current month	Prog amount including current month
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Major Head:

Major Head Code

State Plan

Sub major Head Code	Minor Head Code	Sub Head Code	Budget	Detailed Head code	SOE code	Voted/ Charged
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Major Head Total: _____ Name of major Head

Major Head:

Major Head Code

State Plan

Sub major Head Code	Minor Head Code	Sub Head Code	Budget	Detailed Head code	SOE code	Voted/ Charged
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Major Head Total: _____ Name of major Head

Annexure-B

Report ID: CPWR0060 Payment: OCT-2025 Normal Reconciliation Register For the Month of Run Date: 06/01/2026
 Page No: 1

Branch : A IRRIGATOR DEPARTMENT
 Circle : 02 SUPERINTENDI ENGINEER, CONSTRUCTION CIRCLE HISSAR
 Division : 006 EXECUTIVE ENGINEER CONSTRUCTION DIVISION NO. 6HISSAR
 Major Head : 2700 MAJOR IRRIGATION
 State Plan :
 01 101 98 99 10 10 V V 176012 214440 165076 559728
 Major Head Total: 2700 176012 214440 0 165076 559728

Major Head : 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION
 State Plan :
 16 800 98 51 16 V 64627630 1942 46206136 110835736
 13 800 98 51 16 V 20854436 202776 900 20854436
 16 785 55 51 16 V 28112686 5047023 8169688 28316362
 13 785 55 51 16 V 3122665 12671421 11946155 8169688
 16 805 97 51 16 V 12837875 28153211 37555451 37555451
 Major Head Total: 4700 129653300 17923162 0 58153211 205731673

Major Head : 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION
 State Plan :
 06 800 97 51 16 V 1193061 694808 1193061 1193061
 10 800 98 51 16 C 694808 0 0 694808
 Major Head Total: 4701 1193061 694808 0 0 2087869