

कार्यालय प्रधान महालेखाकार
(लेखा व दफदारी) हरियाणा,
लेखा भवन, प्लाट नं 4 व 5 रोडटर 33-बी,
चंडीगढ़-160020



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: - agachharyana@cag.gov.in

Digitally signed by
ARPIT CHOURHARY
Date: 06-01-2026
14:16:31

Reconciliation Register for the month of _____

Branch:

Circle:

Division:

Code No.	
Code No.	Name of circle
Code No.	Name Of Division

SM

Min

Sub

Budget

Det

SOE

Prog amount
upto last to
last month

Amount
Last to Last
Month

Amount
of last
month

Amount
Prog amount
including
current
month

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

Amount
Amount
Amount
Amount

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

Amount
Amount
Amount
Amount

Report ID: CPWR0060

Payment

Reconciliation Register For the Month of
OCT-2025 Normal

Run Date: 06/01/2026
Page No : 1

SM	Min	Sub	Budget	Det	SOB	Prgrs Amt Upto Last to Last Month	Amt of Last to Last Month	Amt of Last Month	Current Month	Prgrs Amt Including Current Month
Branch : A Circle : 02 Division : 006 Major Head : 2700 MAJOR IRRIGATION										
State Plan										
01	101	98	99	18	V	176012	214640	169076	559728	
Major Head Total:						176012	214640	0	169076	559728
Major Head : 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION										
State Plan										
16	800	98	51	16	V	64627638	1942	46206156	110835736	
13	800	98	51	16	V	20854436			20854436	
16	789	99	51	16	V	28112686		900	28116362	
13	789	99	51	16	V	3122665		5049023	8169688	
80	800	97	51	16	V	12937875		11946155	37555451	
Major Head Total:						129655300	17923162	0	58153211	205731673
Major Head : 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION										
State Plan										
06	800	97	51	16	V	1193061			1193061	
80	800	98	51	51	C	894808			894808	
Major Head Total:						1193061	894808	0	0	2087869