

कार्यालय प्रधान महालेखाकार
(लेखा व इकदारी) 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

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:- agaeharyana@cag.gov.in

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

Annexure-A

Reconciliation Register for the month of _____

Branch:	Code No.
Circle:	Code No. Name of circle
Division:	Code No. Name Of Division

SM	Min	Sub	Budget	Det	SOE	Prog amount upto last to last month	Amount of Last to Last Month	Amount of last of last month	Amount of current month	Prog amount including current month
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Major Head: Major Head Code

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 Amount Amount

Major Head: Major Head Code

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 Amount Amount

Annexure-B

Report ID: CPMR0060

Payment

Reconciliation Register For the Month of
OCT-2025 Normal

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

SM	Min	Sub	Budget	Det	SOE	Prgs Amt Upto Last to Last Month	Amt of Last to Last Month	Amt of Last	Amt of Current Month	Prgs Amt Including Current Month
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Branch : A IRRIGATION 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	18	V	176012	214640	169076	559728
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Major Head Total: 2700 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	785	95	51	16	V	28112686	202776	900	28316362
13	785	95	51	16	V	3122665	5047023		8169688
80	800	97	51	16	V	12937875	12671421	11946155	37555451

Major Head Total: 4700 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	16	C	894808			894808

Major Head Total: 4701 1193061 894808 0 0 2087869