



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

BHANUMATHI NATHAN

DEPUTY ACCOUNTANT GENERAL (Admin. & U.T.)

कार्यालय महालेखाकार (लेखा व हकदारी) पंजाब एवं यू.टी. चण्डीगढ़

प्लॉट नं. 20, सैक्टर 17-ई, चण्डीगढ़-160017

दूरभाष : 0172-2704037, फ़ैक्स : 0172-2702286

O/o ACCOUNTANT GENERAL (A & E) PUNJAB
& UNION TERRITORY OF CHANDIGARH

Plot No. 20, Sector 17-E, Chandigarh-160017

Phone : 0172-2704037, Fax : 0172-2702286

D.O.

Date-

Dear Sir/Madam

As you may appreciate quality and correctness of accounts requires reconciliation of figures booked in this office with those of your office. It is carried out regularly and systematically by the Chief Controlling Officers (CCOs)/Controlling Officer (COs) and DTO of Punjab Government. Going by Para 12.20 of the Punjab Budget Manual, the department CCOs/Cos, DTOs needs to depute representative to reconcile figures every month with the books of this office.

We are now in the process of finalization of the Annual Accounts for the year 2020-21 and reconciliation of figures is urgently needed.

Reconciliation by District Treasury Officers with respect to figures related to pensions under Major Head 0071 & 2071 is to be 100% before finalization of the annual accounts. However, reconciliation wrt 21 DTOs of 2071 - Expenditure Head and 9 DTOs of 0071 - Receipt Head have not been completed up to March 2021. A Statement containing list of DTOs of Major Head 2071 and 0071 whose reconciliation have not been done up to March 2021 (for February to March) is attached. It contains Major Heads and the Months pending for reconciliation for which you may depute your representative.

Upon reconciliation, a "Certificate of Reconciliation" as stipulated in Punjab Budget Manual is also furnished to this office by your office. In view of the difficulties in physical gathering and movement, if required, reconciliation meeting can be organized online to save time as well as to avoid physical contact. The figure for reconciliation is attached herewith and your office can review and check them with records and in case figures are reconciled, you may like to issue the certificate straightway by email at agaepunjabh@cag.gov.in, Srdagaccts.pjb.ae@cag.gov.in or fax 0172-2702286.

I shall be grateful, if you arrange to reconcile the figure at the earliest and preferably not later than Monday, 7 May 2021.

Yours Sincerely,

sd.

BHANUMATHI NATHAN

ALL TREASURIES
Punjab

D.O. No.
Date-

Copy with a request to help in expediting reconciliation: -

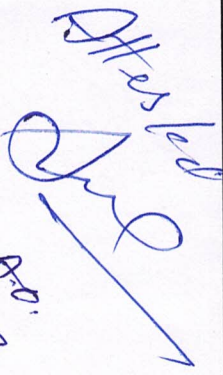
SH. ABHINAV TRIKHA, I.A.S. Director Treasury & Accounts, Punjab Plot No. 2,
Finance and Planning Bhawan, 5th Floor, Sector-33-A, Chandigarh-160020.

शुभमती नथन

BHANUMATHI NATHAN

Figures to be reconciled

Treasury	Month	MH-0071 Amount in Rs.	MH-2071 Amount in Rs.	Month	MH-0071 Amount in Rs.	MH-2071 Amount in Rs.
Amritsar	Feb.	0	1,12,95,09,058	March	40,490	1,30,70,96,799
Barnala	Feb.	0	23,29,71,198	March	0	20,36,92,532
Bathinda	Feb.	0	41,73,39,433	March	0	25,96,09,093
Chandigarh	Feb.	16,20,30,326	61,86,93,108	March	29,30,54,244	1,74,60,30,263
Faridkot	Feb.	0	24,95,46,986	March	0	27,82,35,320
Fatehgarh Sahib	Feb.	0	19,00,53,160	March	0	40,23,23,738
Ferozepur	Feb.	0	62,34,07,199	March	0	634606675
Gurdaspur	Feb.	0	72,15,39,843	March	0	2,08,93,98,528
Hoshiarpur	Feb.	0	78783485327	March	18,113	2,23,47,01,307
Jalandhar	Feb.	0	59,57,54,146	March	16,754	87,13,25,445
Kapurthala	Feb.	0	33,39,02,619	March	15,753	35,97,36,267
Ludhiana	Feb.	0	94,01,89,210	March	0	1,13,63,60,139
Mansa	Feb.	0	23,24,40,478	March	0	238444947
Patiala	Feb.	0	83,63,07,252	March	3,47,166	1,32,80,94,402
Ropar	Feb.	0	92,26,40,933	March	0	70,13,04,812
Sangrur	Feb.	0	44,86,87,428	March	12,209	73,50,17,047
Moga	Feb.	8,283	34,25,01,605	March	0	86,53,88,444
Muktsar	Feb.	0	27,70,13,938	March	0	28,51,96,020
SBS Nagar	Feb.	0	9,29,22,955	March	42,264	342641773
Mohali	Feb.	0	68,34,13,776	March	0	1,76,29,23,386
Tarn Taran	Feb.	0	26,16,68,712	March	0	35,00,99,308


 Addl. Secy
 13/03/2013