



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public It

महालेखाकार का कार्यालय (लेखा एवं हक), त्रिपुरा :: अगर्तला
OFFICE OF THE ACCOUNTANT GENERAL (A&E)
TRIPURA :: AGARTALA



सत्यमेव जयते

No. VLC/Reconciliation/Quarterly/2021-22/12813

Dated: 09-04-2021

To

All Controlling Officer,
Secretary to the Government of Tripura,
New Secretariat Building,
Agartala, Tripura.

Subject: Regarding On line Quarterly Reconciliation process.

Sir,

In continuation of this office earlier letter vide No. VLC/Reconciliation/quarterly/2020-21/11522 dated 05-02-2021 wherein it was requested to carry-out online reconciliation of Receipt and Expenditure figures for that quarter which was uploaded on our website (www.agtripura.nic.in) for reconciliation and feedback. In view of the Covid 19 pandemic situation, it was requested not to depute any officers/officials to this office for quarterly reconciliation purpose. The concerned CCOs is requested to visit this office website at the end of every quarter for online reconciliation.

As, the quarterly reconciliation process will help us to bring out all the related accounts accurately, this office has designed a standard format of reconciliation certificate which may kindly be forwarded to this office through e-mail every quarter. If any difference is noticed between the figures booked by the department and this office the same may be communicated through e-mail which will be addressed accordingly.

Yours faithfully,


Sr. Dy. Accountant General

Annexure

E-mail: agaetripura@cag.gov.in

Name of the Department.....

Subject: (1st/2nd /3rd/4th) quarter reconciliation of receipt and expenditure for the year

Certified that the undersigned has reconciled the accounts as per the data available in the website of the O/o the Accountant General (A&E) Tripura for thequarter reconciliation for the financial year and no discrepancy has been noticed/following discrepancies have been noticed between AG's figure and Department's figure

Grant no.	Head of Accounts	Department's figure	As per AG's compilation	Remarks

Controlling Officer