



भारतीय लेखा तथा लेखा-परीक्षा विभाग
प्रधान महालेखाकार (लेखा एवं हक), पश्चिम बंगाल
Indian Audit And Accounts Department
Principal Accountant General (A & E), West Bengal

संख्या / No Book-I/2020-21/134
दिनांक / Dated: 21.09.2020

To
The Additional Chief Secretary to the Government of West Bengal,
Finance Department,
Nabanna, 11th Floor,
325, Sarat Chandra Chatterjee road,
P.o-Shibpur, District- Howrah
Howrah- 711102.

Attention - Shri D Bhattacharya ,Special Secretary

Sub: Login Facility to the Departmental Officer and reconciliation thereof

Sir,

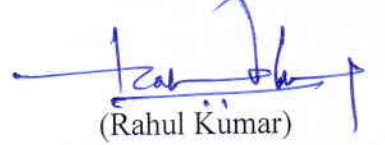
I am pleased to inform that for the first time this office has achieved 99.62% expenditure reconciliation and 100% receipt reconciliation of the departmental transaction for the year 2019-20 through the login facility available in this office website. **This was possible due to your active involvement in the entire process, which has also been appreciated by the Office of the Comptroller and Auditor General of India.** This will definitely ensure correct and complete depiction of the receipts and expenditure figures in the Finance Accounts of the Government of West Bengal.

Now, for the reconciliation of the current fiscal year, it is proposed to initiate a quarterly reconciliation process. Accordingly, the Receipts & Expenditure figures for the 1st quarter of 2020-21 has already been uploaded in the website under the departmental login. Please instruct all the departmental office to complete the reconciliation process at early date.

Besides, the Finance Accounts discloses two sets of information; one for **“Loans and Advance Given by the Government”** and another for **“Investment made by the Government”** in form of two separate Statements. However, currently both the Statements are limited in true and fair depiction to the extent of information that is awaited from the departmental offices. To address the issue this office has developed two separate modules in departmental login where departmental officers can upload the terms & condition of the loan and investment details. It is requested to instruct the departmental officers to upload this information for the year 2019-20 by **30/09/2020** to enable this office to complete the Finance Accounts within target date.

For any assistance in this regard the Departmental officers may kindly contact Sri Subhradeep Bhattacharjee, AAO, Mobile no – 8777385758.

Yours faithfully,



(Rahul Kumar)

Deputy Accountant General (Admn) & ITSM

ट्रेजरी बिल्डिंग्स, २, गवर्नमेंट प्लेस, वेस्ट, कोलकाता - ७०० ००१
Treasury Buildings, 2, Government Place West, Kolkata – 700 001
Phone : (033) 2213 8000, FAX : (033) 2248-7849
e-Mail : agaewestbengal@cag.gov.in Web Site : <http://agwb.cag.gov.in>