

Government of West Bengal
Finance Department
Budget Branch

No. 1411(66)-FB/O/2E-01/2017

Dated: 13.01.2017

From: Puneet Yadav, *I.A.S.*,
Secretary to the Government of West Bengal.

To: The Addl. Chief Secretary/Principal Secretary/Secretary,
..... Department,
Government of West Bengal.

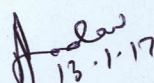
Subject: Reconciliation of departmental figures of receipts and expenditure with the figures of Accountant General (A & E), West Bengal.

Sir/Madam,

I would like to inform you that Deputy Accountant General (A/cs & VLC) vide their Memo No. AP/WB/CF/2015-16/644 dated 20.12.2016 has requested for reconciliation of departmental figures of receipts and expenditure with the figures of Accountant General (A & E), West Bengal. Pending expenditure reconciliation ^{is} Rs 74,216.71 crore and pending receipt reconciliation ^{is} Rs 59,405.47 crore. It may be stated that the Public Accounts Committee (PAC) of the West Bengal Legislative Assembly had expressed their displeasure regarding failure of the departmental officers year after year in this regard.

To give an assurance of the completeness and correctness of the accounts, monthly reconciliation of departmental figures with the actual figures booked in the office of the A.G needs to be undertaken. I, therefore, request you to kindly impress upon all the controlling offices of your department to conduct the reconciliation of departmental receipts and expenditure figures up to the close of October 2016 accounts at the earliest.

Yours faithfully,


(P. Yadav)

Memo No. 1411(66)/1(1)-FB

Dated: 13.01.2017

Copy forwarded for information and necessary action to:

1. Shri Gautam Allada, Deputy Accountant General (A/cs & VLC), Office of the Principal Accountant General (A & E), West Bengal, Treasury Buildings, Kolkata - 700001.
2. Shri D. Pahari, Joint Secretary, West Bengal Legislative Assembly, Assembly House, Kolkata - 700 001.

(P. Yadav)