


Sir/Madam

Sub: Reconciliation of departmental figures of expenditure and receipts with the online data ported by the Treasuries -reg

25/10/22

The monthly accounts of Major Heads, 2515,4515, have been completed upto 9/2022 in this office. Your attention is invited to the provision contained in Para 74 of Kerala Budget Manual which emphasizes the importance of prompt reconciliation of Departmental figures of expenditure and receipts with online data ported by the Treasuries which has been uploaded in the official website of Accountant General (A&E). Hence it is requested that you may bestow your personal attention to make necessary arrangements for the reconciliation and issue of reconciliation certificates in respect of the accounts of 2022-2023 as early as possible. Reconciliation certificates in respect of previous years if due may also be furnished on or before 31.10.2022 or else the figures in the official website of AG (A&E) will be treated as final. Reply may be forwarded to our email address :- dae1.ker.ae@cag.gov.in

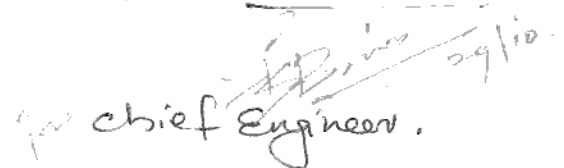
Yours faithfully


19/10/22
Sr. Accounts officer

Encl: E7/5117/22/CE/USD dt: 29/10/22.

The monthly Accounts of Major Heads 2515,4515 have been completed upto 9/2022 in AG's office. The importance of prompt reconciliation of Departmental figures of expenditure and receipts with online data ported by the treasuries which has been uploaded in the official website of

Accountant General (A&E). Hence make necessary arrangements for upload details in official website of Accountant General on or before 07/11/2022.


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for Chief Engineer.

To: All DDO's.