



सत्यमेव जयते

कार्यालय प्रधान महालेखाकर (लेखा व हकदारी) हरियाणा,
लेखा भवन, प्लाट नं 4 व 5, सेक्टर 33-बी, चण्डीगढ़-160020
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SUPREME AUDIT INSTITUTION OF INDIA
सर्वोच्च लेखा संस्थान
Dedicated to Truth in Public Finance

WC-1/Recon/2025-26/307
Dated: 27.01.2026

To,

All The Sr. DAOs/DAOs/DAs,
Office of the Executive Engineer,
Irrigation and Water Resources Divisions,
PWD (B&R) Divisions,
Public Health Engineering Divisions.

Subject: Regarding reconciliation work of Receipts and Expenditure heads.

In continuation of this office letter No. WC-I/Recon/25-26/2333 dated 05.01.2026. it is informed that the reconciliation statement of Receipts and Expenditure heads shall be submitted only in soft copy of Excel sheet and may be sent through mail. No PDF of Excel sheet may kindly not submitted- Reconciliation work may be initiated, forthwith. on monthly basis, from 12/2025.

So, all the Sr .DAOs/DAOs/DAs are instructed to ensure strict compliance of above instructions while submitting reconciliation statements.

Shah
Sr. Accounts Officer (WC-1)