



कायालय वारेष्ठ उपमहालेखाकार (लेखा एव हक), सिक्रिम
लेखापरीक्षा भवन, देवराली, तादोंग, गन्तोक-737 102

**OFFICE OF THE SR. DEPUTY ACCOUNTANT GENERAL
(A&E), SIKKIM**

**Lekha Pariksha Bhawan, Deorali, Tadong, Gangtok –
737 102**

Phone: 03592-280465 Mail: agaesikkim@cag.gov.in

संख्या :वीएलसी-II/05खंड-II/टीडीएस2025-26/2019-20//

No.04/VLC-II/Recon/2024-25/

Dated:

सेवा में/To,
विभाग प्रमुख/The Head(s) of Department
राज्य सरकार का कार्यालय/State Govt. Offices,
सिक्किम सरकार/Government of Sikkim
गंगटोक/Gangtok
(As per mailing list)

विषय: पहली तिमाही (अप्रैल 2026 से जून 2026) के लिए प्राप्ति और व्यय के आंकड़ों का मिलान।

**Subject: Reconciliation of Receipt and Expenditure figures for the 1st quarter
(April 2026 to June 2026)**

महोदय/महोदया/Sir/Madam,

The compilation of monthly accounts for **April 2026 to June 2026(1st quarter)** has since been completed in this office. All the chief Controlling Officers (CCOs) are requested to reconcile their receipts and expenditure figures booked by this office to ensure correctness of accounts.

2. The CCOs/DDOs may be advised to visit this office website:agaesik.in, wherein the following data of all Major Heads pertaining to the **1st Quarter of 2026-27** is available for reconciliation. The said data are available as under:

1. Visit home page of this office:agaesik.in
2. Go to menu bar and select State Accounts
3. Under State Accounts scroll down to Reconciliation of Accounts
- 4. The following options are available:**
 - i. Compilation sheet (Receipt & Payments)
 - ii. Compilation sheet summary.
 - iii. Consolidated Abstract(Civil)
 - iv. Consolidated Abstract(Forest)
 - v. Consolidated Abstract (Receipts)

3. Since the data is available online, the CCOs may be asked to complete

the reconciliation and forward a Reconciliation Certificate to this office email address agaesikkim@cag.gov.in . If any deference is noticed between the figures booked by the department and this office, the same may be communicated through email by 27.08.2026 for rectification of the difference. The ARUs or Concern Department may contact the Officer for any queries or issues relating to mismatch of figure depicted in Website with the departmental figure as follows :

(a) Shri Rabilal Biswakarma Sr.AO-Civil Expenditure- 8768556003

(b) Shri Vijay Kumar, AAO - Receipt/Works and Forest- 9547060694

4. . Further, the CCOs shall also ensure that their figures match with the figures of the DDOs. Special emphasis may be given to Major Heads concerning revenue generating departments. All departments are requested to reconcile the accounts related with ***Refund of expenditure and receipts (Deduct Refunds)*** It is also requested that departments kindly depute officials having adequate knowledge of Accounts during the course of physical reconciliation, as it has been observed that some departments often send personnel lacking the requisite understanding of accounting matters. This creates difficulties in explaining and reconciling the issues effectively.

6. Since the reconciliation helps us to ensure accuracy and completeness of accounts, therefore, the CCOs under your control by asked to conduct **100 percent** reconciliation of both Receipt and Expenditure figures.

7. Proposal for any correction/ rectification as a result of reconciliation may be sent by email clearly indicating all details according to the Demands for Grants duly signed by the CCOs and DDOs. Such proposals may be sent either **as PDF or Word files** through mail. **Snapshots taken by mobile may please be avoided** and shall not be accepted. Contact numbers of the CCOs/ DDOs and email address of Departments may also be provided for further consultation by Supervisory Officer of this office. Transfer Entry shall be carried out only after confirmation given by the concerned CCOs.

Encl: As stated above.

Yours faithfully,

Digitally signed by
~~Sd/- Accountant General~~
Vaibhav Shukla
Date: 11-08-2026
17:00:40