

BY SPECIAL MESSANGER



Office of the Pr. Accountant General (A&E), Assam
:: Beltola :: Guwahati :: 781029



No. TMC/3-3/VERFN/2021-22/ 886

Date: 16/03/2022.

To,

**The Principal Secretary to the
Government of Assam,
Finance Department,
Janata Bhawan, Dispur,
Guwahati-781006.**

Sub : Status Report on Reconciliation of Departmental figures with those booked in A.G.'s office for the quarter ended September,2021.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2021-22/695 dated 17/01/2022 on the subject cited above, I am to state that, **out of 58** Chief Controlling Officers (CCOs) **12 (Twelve)** CCOs have carried out reconciliation of expenditure **fully**, **20 (Twenty)** CCOs have carried out reconciliation of expenditure **partially**, **26 (Twenty six)** CCOs have **not** at all reconciled the departmental expenditure figures and on the **Receipt** side, **4 (Four)** CCOs have reconciled the receipt figures **fully** and **5 (Five)** CCOs have carried out reconciliation of receipt **partially**, **49 (Forty nine)** CCOs have **not** at all reconciled for the quarter ended 30th June, 2021. A detailed list showing the position of reconciliation is enclosed herewith, in **ANNEXURE-I**, for ready reference.

2. From the position explained above, it may be seen that most of the CCOs have not taken up the issue of reconciliation in full earnest. The Government is, therefore, requested to issue necessary instructions/orders to all the Chief Controlling Officers to carry out the reconciliation work for the next quarter ended December, 2021 (FY 2021-22), to ensure cent percent reconciliation and correctness of the accounts prepared by this office.

Yours faithfully,

Enclosures : As stated above.

Sd/-
(N. Maisnam)
Sr. Deputy Accountant General
(A/Cs, VLC)

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Memo No.TMC/3-3/VERFN/2021-22/ 887-892

Dated : 16/03/2022.

Copy forwarded for necessary action to:-

1. The Senior Accounts Officer, Book 1 Section (Local).
2. The Senior Accounts Officer, Book 2 Section (Local).
3. The Senior Accounts Officer, CA 1 Section (Local).
4. The Senior Accounts Officer, ITS-1 Section (Local). He is requested to make necessary arrangement to upload the data in the web-site of this office.
5. The Senior Audit Officer, FAGG 1 Section, Office of the Accountant General (Audit) Assam, Beltola, Guwahati-781 029.
6. The Senior Audit Officer, SFAR Section, Office of the Accountant General (Audit), Assam, Beltola, Guwahati – 781 029.

Sd/-
Sr. Accounts Officer.

ANNEXURE-I

Status Report on Reconciliation of Accounts (Receipt & Expenditure) for the quarter ended 30th September, 2021)

Sl. No	Chief Controlling Officer	Reconciliation Status of Receipt			Reconciliation Status of Expenditure			Overall Status
		Major Head	Fully Reconciled	Partially Reconciled	Major Head	Fully Reconciled	Partially Reconciled	
1	Pr. Secy, Legislative Assembly Secretariat Deptt.	0058,0059,0070			2011, 2058, 2059,4217	Yes		Partially Reconciled
2	Secy, Governor's Secretariat Deptt.	0070			2012			Not Reconciled
3	Secy, Personnel (B)Deptt.	0051	Yes		2051	Yes		Fully Reconciled
4	Secy, Secretariat Administration (A) Department	0070			2013, 2052, 3451 2205,2251	Yes		Partially Reconciled
5	Secy, Finance Deptt.	0070			2048, 2049, 2075, 2552, 3604, 4047, 4552, 5465, 5475		Yes	Partially Reconciled
6	Secy, Judicial Deptt.	0070			2014			Not Reconciled
7	Commissioner & Secy, Election Deptt.	0070			2015			Not Reconciled
8	Secy, Finance (Taxation) Deptt.	0040			2040			Not Reconciled
9	Secy, Revenue & Disaster Management Deptt.	0029, 0070			2070,4070, 2059, 2235, 4059 2029,2245		Yes	Partially Reconciled
10	Secy, Tribal Areas & Welfare of Backward Classes (WPT&BC) Deptt.	0070, 0225			2225, 4225		Yes	Partially Reconciled
11	Secy, Stamps & Registration Deptt.	0030			2030			Not Reconciled
12	Commissioner & Secy, Excise Deptt.	0039			2039,2235			Not Reconciled
13	Commissioner & Secy, Transport Deptt.	0041,1055, 1056			2041,3055, 3056, 5055, 5056			Not Reconciled
14	Commissioner & Secy, General Admn. Deptt.	0070, 1056,0235			2053, 2070 2235		Yes	Partially Reconciled

15	Commissioner & Secy, Hill Areas Deptt.(including TA)	0070, 0029, 0039, 0059, 0202, 0210, 0211, 0215, 0216, 0217, 0220, 0401, 0402, 0403, 0404, 0405, 0406, 0408, 0415, 0425, 0435, 0501, 0515, 0701, 0702, 0711, 0851, 0852, 1054, 1452, 1456, 1475			2029, 2039, 2059, 2202, 2204, 2205, 2210, 2211, 2215, 2216, 2217, 2220, 2225, 2235, 2236, 2401, 2402, 2403, 2404, 2405, 2406, 2408, 2415, 2425, 2435, 2501, 2515, 2701, 2702, 2711, 2851, 2852, 3054, 3452, 3454, 3456, 3475, 4059, 4208, 4210, 4211, 4215, 4216, 4225, 4701, 4702, 4705, 4711, 4851, 5052, 5452			Not Reconciled
16	Secy., Home Deptt.	0055, 0056, 0070, 0220		Yes	2055, 2056, 2070, 4055, 4059, 2220		Yes	Partially Reconciled
17	Secy., Political Deptt.	0070, 0055, 0575			2070, 2575			Not Reconciled
18	Secy Printing and Stationery Deptt.	0058			2058, 4058			Not Reconciled
19	Commissioner & Secy, Administration Reforms(Training) Deptt.	0070			2070, 4059	Yes		Partially Reconciled
20	Secy., Pension & Public Grievances Deptt.	0071			2052, 2071, 2235		Yes	Partially Reconciled
21	Secy., Public Works Deptt.	0059, 1054, 0216		Yes	2059, 3054, 4059, 4216, 4217, 4552, 5054		Yes	Partially Reconciled
22	Secy., Education Deptt.	0202			2202, 4202		Yes	Partially Reconciled
23	Commissioner & Secy., Education (Tech) Deptt.	0070, 0203			2203			Not Reconciled
24	Secy., Cultural Affairs	0070			2205, 4552, 4202		Yes	Partially Reconciled
25	Commissioner & Secy., Health & Family Welfare Deptt.	0210, 0211			2210, 2211, 4210, 4211		Yes	Partially Reconciled
26	Secy., Public Health Engineering Deptt.	0215, 0216			2215, 4215			Not Reconciled
27	Commissioner & Secy., Urban Development Deptt	0216, 0217			2015, 2216, 2217, 3604, 4217, 4552		Yes	Partially Reconciled
28	Secy., Labour & Employment Deptt.	0230			2230, 4250		Yes	Partially Reconciled

29	Secy. Food & Civil Supplies Deptt.	0408, 1475		Yes	2408,3456,4408,3475	Yes		Partially Reconciled
30	Secy. Social Security & Development Deptt.	0070, 0235			2235,2236, 4235, 4236			Not Reconciled
31	Secy, Co-operation Deptt.	0425,0852			2425,4425	Yes		Partially Reconciled
32	Secy,Welfare of Minority Development Deptt.	0575			4575,2575			Not Reconciled
33	Secy, Agriculture Deptt.	0435,0401	Yes		2401,2415, 2435,4401		Yes	Partially Reconciled
34	Secy, Irrigation Deptt.	0701,0702, 0216			2701,2702,4552, 4701,4702,4705			Not Reconciled
35	Secy, Transformation and Development Deptt.	0070			3451, 3454			Not Reconciled
36	Secy, Border Areas Development Deptt.	0575			2575,4575	Yes		Partially Reconciled
37	Secy, Soil Conservation Deptt.	0406	Yes		2402,2415, 4402,2235,2552	Yes		Fully Reconciled
38	Secy, Animal Husbandry Deptt.	0403, 0415			2403, 4403	Yes		Partially Reconciled
39	Secy, Dairy Development Deptt.	0404, 0415			2404, 4404	Yes		Partially Reconciled
40	Secy, Fishery Development Deptt.	0405, 0415			2405,2415, 4405,4415		Yes	Partially Reconciled
41	Secy, Environment & Forest Deptt.	0406	Yes		2406, 2415,2235,2552 2225,4406,4552	Yes		Fully Reconciled
42	Secy, Panchayat & Rural Dev. Deptt.	0501, 0515			2501, 2015, 2016, 2505,2515,4515			Not Reconciled
43	Commissioner & Secy, Environment & Forest Deptt.	0415			2415			Not Reconciled
44	Secy, Industries & Commerce Deptt.	0852			2851, 2852, 4885, 4852		Yes	Partially Reconciled
45	Commissioner & Secy, Mines, Minerals & Power Deptt.	0853,0802,0803		Yes	2801,2853, 2045, 4801,4853		Yes	Partially Reconciled
46	Secy, Water Resources Deptt.	0070, 0701			2711, 4711			Not Reconciled

47	Secy, Tourism Deptt.	1452			3452, 5452			Not Reconciled
48	Secy, Science & Technology Deptt.	1425			2810,3425,5425			Not Reconciled
49	Secy, Finance Establishment (B)	0047, 0070			2047, 2054, 3604			Not Reconciled
50	Commissioner & Secy, Sports & Youth Welfare Deptt.	0070			2204			Not Reconciled
51	Commissioner & Secy, Information and Technology Deptt.	0852			2852,4859	Yes		Partially Reconciled
52	Secy., Information & Public Relations Deptt.	0220			2220, 4220, 2070		Yes	Partially Reconciled
53	Secy, Handloom & Textiles Deptt.	0851			2851, 4851,4552		Yes	Partially Reconciled
54	Secy, Horticulture Deptt	0401			2401			Not Reconciled
55	Principal Secretary, BTAD	All Head of Receipt & Expenditure		Yes			Yes	Partially Reconciled
56	Principal Secretary, KAAC	All Head of Receipt & Expenditure					Yes	Partially Reconciled
57	Principal Secretary, NCHAC	All Head of Receipt & Expenditure						Not Reconciled
58	Directorate of Accounts ,Treasuries	8011,7610, 8342 (NPS), 2071,8443, 8793						Not Reconciled

SUMMARISED POSITION

Particulars	Total No. of CO/ CCO	Status of Reconciliation			Overall Status of Reconciliation			Month up to which reconciliation done
		Fully reconciled	Partially Reconciled	Not at all Reconciled	Fully reconciled	Partially Reconciled	Not at all Reconciled	
Receipt	58	4	5	49	3	29	26	September, 2021
Expenditure	58	12	20	26				

Sd/-
Sr. Accounts Officer.