



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



No. TMC/3-3/VERFN/2022-23/28

Date: 24/04/2023.

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 30th Sept, 2022 and 31st Dec., 2022

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2022-23/819 dated 03/02/2023 on the subject cited above, I am to state that, **out of 58** Chief Controlling Officers (CCOs) **15(fifteen)** CCOs have carried out reconciliation of expenditure **fully**, **22 (twenty two)** CCOs have carried out reconciliation of expenditure **partially**, **21** (Twenty one) 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 Sept., 2022 and 31st Dec., 2022. 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 quarters to ensure cent percent reconciliation and correctness of the accounts prepared by this office.

Yours faithfully,

Enclosures : As stated above.

Sd/-
(V. Annapurna)
Deputy Accountant General
(A/Cs & VLC)

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Memo No.TMC/3-3/VERFN/2022-23/29-34

Dated : 24/04/2023

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-781029.
6. The Senior Audit Officer, SFAR Section, Office of the Accountant General (Audit), Assam, Beltola, Guwahati-781029.



Sr. Accounts Officer.

ANNEXURE-I

Status Report on Reconciliation of Accounts (Receipt & Expenditure) for the quarter ended 30th Sept, 2022 and 31st Dec., 2022)

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, 2059,2071		Yes	Partially Reconciled
2	Secy, Governor's Secretariat Deptt.	Nil			2012	Yes		Partially Reconciled
3	Secy, Personnel (B)Deptt.	0051			2051	Yes		Partially Reconciled
4	Secy, Secretariat Administration (A) Department	0070			2013, 2052, 3451 2205,2251	Yes		Partially Reconciled
5	Secy, Finance Deptt.	0070,47,75			2048, 2049, 2075, 2552, 3604, 4047, 4552, 5465, 5475			Not Reconciled
6	Secy, Judicial Deptt.	0070			2014		Yes	Partially Reconciled
7	Commissioner & Secy, Election Deptt.	0070			2015			Not Reconciled
8	Secy, Finance (Taxation) Deptt.	0040,0043,0006, 0022,0028,0042, 0045		Yes	2040			Partially Reconciled
9	Secy, Revenue & Disaster Management Deptt.	0029, 0070			2029,2245		Yes	Partially Reconciled
10	Secy, Tribal Areas & Welfare of Backward Classes (WPT&BC) Deptt.	0070			2225, 4225		Yes	Partially Reconciled
11	Secy, Stamps & Registration Deptt.	0030			2030,2235,3475			Not Reconciled
12	Commissioner & Secy, Excise Deptt.	0039			2039,2235			Not Reconciled
13	Commissioner & Secy, Transport Deptt.	1056			3056, 5056			Not Reconciled
14	Commissioner & Secy, General Admn. Deptt.	0070,1056			2053,2070,2235, 2059		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			2040,2230,2070,3451,2012,2056,2029, 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, 4070		Yes	Partially Reconciled
17	Secy., Political Deptt.	0070,0575			2070,2575			Not Reconciled
18	Secy Printing and Stationery Deptt.	0058			2058,4058			Not Reconciled
19	Commissioner & Secy, Administration Reforms(Training) Deptt.	0070			2070,4070		Yes	Partially Reconciled
20	Secy., Pension & Public Grievances Deptt.	0071			2052, 2071			Not Reconciled
21	Secy., Public Works Deptt.	0059,1054,0216	Yes		2059,3054,4059,4216, 2216,4217,4552,5054, 4070	Yes		Fully Reconciled
22	Secy., Education Deptt.	0202			2202, 4202		Yes	Partially Reconciled
23	Commissioner & Secy., Education (Tech) Deptt.	0070			2203,4202			Not Reconciled
24	Secy., Cultural Affairs	0070			2205		Yes	Partially Reconciled
25	Commissioner & Secy., Health & Family Welfare Deptt.	0210, 0211			2210, 2211, 4210, 4211,2215			Not Reconciled
26	Secy., Public Health Engineering Deptt.	0215,0216		Yes	2215, 4215		Yes	Partially Reconciled
27	Commissioner & Secy., Urban Development Deptt	0216, 0217			2215, 2216, 2217, 4217			Not Reconciled
28	Secy., Labour & Employment Deptt.	0230			2230,2210		Yes	Partially Reconciled

29	Secy. Food & Civil Supplies Deptt.	1456,0408,1475		Yes	2408,3456,4408,3475	Yes		Partially Reconciled
30	Secy. Social Security & Development Deptt.	0070, 0235			2235,2236, 4235, 4236		Yes	Partially Reconciled
31	Secy, Co-operation Deptt.	0425			2425,4425	Yes		Partially Reconciled
32	Secy,Welfare of Minority Development Deptt.	0575			2250,2575			Not Reconciled
33	Secy, Agriculture Deptt.	0435,0401		Yes	2401,2415, 2435,4401		Yes	Partially Reconciled
34	Secy, Irrigation Deptt.	0701,0702, 0216	Yes		2701,2702,4552, 4701,4702,4705	Yes		Fully Reconciled
35	Secy, Transformation and Development Deptt.	0070			3451, 3454		Yes	Partially Reconciled
36	Secy, Border Areas Development Deptt.	0575			2575,4575	Yes		Partially Reconciled
37	Secy, Soil Conservation Deptt.	0406,0406,0415			4415,2402,2415, 4402			Not 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.	0402,0406			2406, 2415,2402,4406			Not Reconciled
42	Secy, Panchayat & Rural Dev. Deptt.	0501, 0515	Yes		2501, 2015, 2216, 2505,2515,4515	Yes		Fully 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.	0801,0853,0802,0803			2801,2853, 2045, 4801,4853		Yes	Partially Reconciled
46	Secy, Water Resources Deptt.	0070, 0701	Yes		2711, 4711	Yes		Fully Reconciled
47	Secy, Tourism Deptt.	1452			3452, 5452	Yes		Partially Reconciled
48	Secy, Science & Technology Deptt.	70,1425			2810,3425,5425			Not Reconciled
49	Secy, Finance Establishment (B)	0047, 0070			2047, 2054, 3604		Yes	Partially Reconciled
50	Commissioner & Secy,							

	Sports & Youth Welfare Deptt.	0070			2204,4202	Yes		Partially Reconciled
51	Commissioner & Secy, Information and Technology Deptt.	0852			2852,4859			Not Reconciled
52	Secy., Information & Public Relations Deptt.	0220			2220, 4220	Yes		Partially Reconciled
53	Secy, Handloom & Textiles Deptt.	0851			2851, 4851,4552	Yes		Partially Reconciled
54	Secy, Horticulture Deptt	0401			2401,2415	Yes		Partially Reconciled
55	Principal Secretary, BTAD	All Head of Receipt & Expenditure						Not Reconciled
56	Principal Secretary, KAAC	All Head of Receipt & Expenditure					Yes	Partially Reconciled
57	Principal Secretary, NCHAC	All Head of Receipt & Expenditure					Yes	Partially 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	4	34	20	Dec, 2022
Expenditure	58	15	22	21				


 Sr. Accounts Officer.