



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



No.TMC/3-3/VERFN/2019-20/ 157

Date : 05/08/2020.

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 September, 2019.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2019-20/802 dated 29/01/2020 on the subject cited above, I am to state that, for the quarter ended 30th September, 2019, out of 54 Chief Controlling Officers, **3 (Three)** CCOs have carried out **full reconciliation**, **25 (Twenty Five)** CCOs have carried out **Partial reconciliation** and **26 (Twenty Six)** CCOs has carried out **No reconciliation** of departmental figures in **both receipt and expenditure** with those booked in the A.G.'s office. On the Expenditure side **9 (Nine)** CCOs have carried out reconciliation of expenditure **fully**, **19 (Nineteen)** CCOs have carried out reconciliation of expenditure **partially** and **26 (Twenty)** CCOs have **not** at all reconciled the departmental expenditure figures. On the **Receipt** side, **4 (Four)** CCOs have reconciled the receipt figures **fully** and no other CCO have carried out reconciliation of the departmental receipt figures. 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 quarter ended December, 2019 (FY 2019-20), to ensure cent percent reconciliation and correctness of the accounts prepared by this office.

Yours faithfully,

Enclosures : As stated above.

AAO/ITS-1
 05.08.2020

Sd/-
 Deputy Accountant General
 (A/Cs, VLC)

Memo No.TMC/3-3/VERFN/2019-20/ 158 -162

Dated : 05/08/2019.

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, Report (Civil) Section, Office of the Accountant General (Audit), Assam, Beltola, Guwahati – 781 029.



(K.C.Nag)

Sr. Accounts Officer.

ANNEXURE-I

**Status Report on Reconciliation of Accounts
(Receipt & Expenditure) for the quarter ended 30th September, 2019)**

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	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		Yes	Partially Reconciled
5	Secy, Finance Deptt.	0070			2047,2048, 2049, 2054,2075, 2552, 3604, 4047,4059, 4552, 5456, 5475			Not Reconciled
6	Secy, Judicial Deptt.	0070			2014			Not Reconciled
7	Commissioner & Secy, Election Deptt.	0070			2015	Yes		Partially Reconciled
8	Secy, Finance (Taxation) Deptt.	0040			2040			Not Reconciled
9	Secy, Revenue & Disaster Management Deptt.	0029, 0070			2029,2245			Not Reconciled
10	Secy, Tribal Areas & Welfare of Backward Classes (WPT&BC) Deptt.	0070			2225, 4225	Yes		Partially Reconciled
11	Secy, Stamps & Registration Deptt.	0030			2030,3475			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		Yes	Partially Reconciled
14	Commissioner & Secy, General Admn. Deptt.	0070, 1056,0235			2053, 2070, 2235,2216,4059, 4216		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			2055, 2056, 2070, 4055, 4059, 4070	Yes		Partially Reconciled
17	Secy., Political Deptt.	0070, 0055, 0575			2070, 2575			Not Reconciled
18	Secy Printing and Stationery Deptt.	0058			2058, 4058	Yes		Partially Reconciled
19	Commissioner & Secy, Administration Reforms(Training) Deptt.	0070			2070			Not 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, 4552, 5054	Yes		Fully Reconciled
22	Secy., Education Deptt.	0202			2202, 4202			Not Reconciled
23	Commissioner & Secy., Education (CTM) Deptt.	0070			2203			Not Reconciled
24	Secy., Cultural Affairs	0070			2205, 2575, 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			2215, 2235, 4215, 4217	Yes		Partially Reconciled
27	Commissioner & Secy., Urban Development Deptt	0216, 0217			2215, 2216, 2217, 4217	Yes		Partially Reconciled
28	Secy., Labour & Employment Deptt.	0230			2210, 2230, 4250	Yes		Partially Reconciled

29	Secy. Food & Civil Supplies Deptt.	0408			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			2250,2575			Not Reconciled
33	Secy, Agriculture Deptt.	0415,1475,0401			2401,2415,2435, 4401,4415,4435			Not Reconciled
34	Secy, Irrigation Deptt.	0701,0702,0705 0216			2701,2702,4552, 4701,4702		Yes	Partially Reconciled
35	Secy, Planning and Development Deptt.	0070			3451, 3454			Not Reconciled
36	Secy, Border Areas Development Deptt.	0575			2575		Yes	Partially Reconciled
37	Secy, Soil Conservation Deptt.	0402,0406, 0415			2402,2415, 4402,4415			Not Reconciled
38	Secy, Animal Husbandry Deptt.	0403, 0415			2403, 4403			Not 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. (including the Authorities of District Councils and BTAD)	0402, 0406	Yes		2402,2406, 2415, 4406,2235,2552,4552		Yes	Partially Reconciled
42	Secy, Panchayat & Rural Dev. Deptt.	0501, 0515			2015,2501,2505,2515, 2216	Yes		Partially Reconciled
43	Commissioner & Secy, Forest Deptt.	0415			2415			Not Reconciled
44	Secy, Industries & Commerce Deptt.	0852			2851,2852,4885	Yes		Partially Reconciled
45	Commissioner & Secy, Mines, Minerals & Power Deptt.	0853,0802,0803	Yes		2801,2853, 4801	Yes		Fully Reconciled
46	Secy, Water Resources Deptt.	0070, 0701			2711, 4711	Yes		Partially Reconciled

47	Secy, Tourism Deptt.	1452			3452, 5452		Yes	Partially Reconciled
48	Secy, Science & Technology Deptt.	1425			2810,3425,5425			Not Reconciled
49	Secy, Finance Establishment (B)	0047, 0070			2047, 2054			Not Reconciled
50	Commissioner & Secy, Sports & Youth Welfare Deptt.	0070			2204			Not Reconciled
51	Commissioner & Secy, Information and Technology Deptt.	0852			2852			Not Reconciled
52	Secy., Information & Public Relations Deptt.	0220			2220, 4220			Not Reconciled
53	Secy, Handloom & Textiles Deptt.	0851			2851, 4851		Yes	Partially Reconciled
54	Secy, Horticulture Deptt	0401			2401			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	54	4	0	50	3	25	26	September, 2019
Expenditure	54	9	19	26				


 (K.C.Nag)
 Sr. Accounts Officer.