



Office of the Pr. Accountant General (A&E), Assam

:: Beltola :: Guwahati :: 781029



No. TMC/3-3/VERFN/2023-24/722

Date: 27/02/2024.

To,

**The Principal Secretary to the Govt. 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, 2023.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2023-24/560 dated 04/12/2023 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**, **24 (twenty four)** CCOs have carried out reconciliation of expenditure **partially**, **22 (twenty two)** CCOs have **not** at all reconciled the departmental expenditure figures and on the **Receipt** side, **6 (six)** CCOs have reconciled the receipt figures **fully** and **5 (five)** CCOs have carried out reconciliation of receipt **partially**, **47 (forty seven)** CCOs have not at all reconciled for the quarter ended 30th September, 2023. 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. It 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, 2023 (FY 2023-24) in time to ensure cent percent reconciliation and correctness of the accounts prepared by this office.

Yours faithfully,

Enclosures : As stated above.

(Snehasis Mukherjee)
Deputy Accountant General
(Accounts)

Memo No.TMC/3-3/VERFN/2023-24/723-728

Dated : 27/02/2024.

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 Pr. Accountant General (Audit) Assam, Beltola, Guwahati-781 029.
6. The Senior Audit Officer, SFAR Section, Office of the Pr. Accountant General (Audit), Assam, Beltola, Guwahati – 781 029.



Sr. Accounts Officer.

ANNEXURE-I

Status Report on Reconciliation of Accounts (Receipt & Expenditure) for the quarter ended 30th Sept., 2023)

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, 7610			2011, 2058, 2071 2059,7610		Yes	Partially Reconciled
2	Secy, Governor's Secretariat Deptt.	0070			2012,4075	Yes		Partially Reconciled
3	Secy, Personnel (B)Deptt.	0051	Yes		2051	Yes		Fully Reconciled
4	Secy, Secretariat Administration (A) Department	0070			2013, 2052, 3451 4059,4070		Yes	Partially Reconciled
5	Secy, Finance Deptt.	0070, 0049, 0075			2048, 2049,2052,2075, 5456, 3604			Not Reconciled
6	Secy, Judicial Deptt.	0070			2014, 2041,2230,4075		Yes	Partially Reconciled
7	Commissioner &Secy, Election Deptt.	0070			2015			Not Reconciled
8	Secy, Finance (Taxation) Deptt.	0040,0043,0006, 0020,0021,0022, 0028,0042,0010, 0044,0045,0005			2040			Not Reconciled
9	Secy, Revenue & Disaster Management Deptt.	0029, 0070			2029,2245,3475, 4250		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			2030,3475,4075			Not Reconciled
12	Commissioner &Secy, Excise Deptt.	0039			2039,2235			Not Reconciled
13	Commissioner &Secy, Transport Deptt.	0041,1055, 1056			3055, 3056, 2041,2070,5056		Yes	Partially Reconciled
14	Commissioner & Secy, General Admn. Deptt.	0070, 1056			2053, 2070,2235,2059,2 014,4070,3475		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,			2012,2029,2230, 2039,2040,2056, 2059,2070, 2202, 2204, 2205, 2210, 2211, 2215, 2216,			Not Reconciled

		0405, 0406, 0408, 0415, 0425, 0435, 0501, 0515, 0701, 0702, 0711, 0851, 0852, 1054, 1452, 1456, 1475			2217, 2220, 2225, 2235, 2236, 2401, 2402, 2403, 2404, 2405, 2406, 2408, 2415, 2425, 2435, 2501, 2515, 2701, 2702, 2711, 2851, 2852, 3451, 3054, 3452, 3454, 3456, 3475, 4059, 4208, 4210, 4211, 4215, 4216, 4225, 4701, 4702, 4705, 4711, 4851, 5052, 5452			
16	Secy., Home Deptt.	0055, 0056, 0070		Yes	2055, 2056, 2070, 4055, 4059, 4070		Yes	Partially Reconciled
17	Secy., Political Deptt.	0070			2070, 4070			Not Reconciled
18	Secy Printing and Stationery Deptt.	0058			2058, 4058			Not Reconciled
19	Commissioner & Secy, Administration Reforms (Training) Deptt.	0070			2070	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	Yes		Fully Reconciled
22	Secy., Education Deptt.	0202			2202, 4202, 2075		Yes	Partially Reconciled
23	Commissioner & Secy., Education (Tech) Deptt.	0070			2203, 4202			Not Reconciled
24	Secy., Cultural Affairs	0070			2205, 4552, 4202, 2075		Yes	Partially Reconciled
25	Commissioner & Secy., Health & Family Welfare Deptt.	0210, 0211			2210, 2211, 2215, 4210		Yes	Partially Reconciled
26	Secy., Public Health Engineering Deptt.	0215		Yes	2215, 4215	Yes		Partially Reconciled
27	Commissioner & Secy., Urban Development Deptt	0216, 0217			2215, 2216, 2217, 4217		Yes	Partially Reconciled
28	Secy., Labour & Employment Deptt.	0230			2230, 2210		Yes	Partially Reconciled
29	Secy. Food & Civil Supplies Deptt.	0408, 1475, 1456		Yes	2408, 3456, 4408, 3475	Yes		Partially Reconciled
30	Secy. Social Security & Development Deptt.	0070, 0235			2235, 2236, 4235		Yes	Partially Reconciled

31	Secy, Co-operation Deptt.	0425			2425,4425		Yes	Partially Reconciled
32	Secy, Welfare of Minority Development Deptt.	0575			2250,2575,2070			Not Reconciled
33	Secy, Agriculture Deptt.	0435,0401,0415		Yes	2401,2415, 2435,4401		Yes	Partially Reconciled
34	Secy, Irrigation Deptt.	0701,0702, 0216	Yes		2701,2702,4552,4 701,4702,4705,27 05	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.	0406,0402			2402,2415, 4402,2235,2225	Yes		Partially Reconciled
38	Secy, Animal Husbandry Deptt.	0403			2403,4403		Yes	Partially Reconciled
39	Secy, Dairy Development Deptt.	0404	Yes		2404		Yes	Partially Reconciled
40	Secy, Fishery Development Deptt.	0405			2405,2415,4405		Yes	Partially Reconciled
41	Secy, Environment & Forest Deptt.	0406	Yes		2406,2415,2235, 2552, 4406,4552	Yes		Fully Reconciled
42	Secy, Panchayat & Rural Dev. Deptt.	0515		Yes	2501,2015,2235,2 515,2216,4059,40 75		Yes	Partially Reconciled
43	Commissioner & Secy, Forest Deptt.	0415			2415			Not Reconciled
44	Secy, Industries & Commerce Deptt.	0852			2851,2852,4885,4 852			Not Reconciled
45	Commissioner & Secy, Mines, Minerals & Power Deptt.	0853,0802,0803, 6801	Yes		2801,2853,2045, 4801,4853	Yes		Fully Reconciled
46	Secy, Water Resources Deptt.	0070, 0701			2711, 4711			Not Reconciled
47	Secy, Tourism Deptt.	1452			3452		Yes	Partially Reconciled
48	Secy, Science & Technology Deptt.	0070,1425			2810,3425			Not Reconciled
49	Secy, Finance Establishment (B)	0070			2047, 2054,2070, 4059,2235,2052			Not Reconciled

50	Commissioner & Secy, Sports & Youth Welfare Deptt.	0070			2204,4202			Not Reconciled
51	Commissioner & Secy, Information and Technology Deptt.	0852			2852			Not Reconciled
52	Secy., Information & Public Relations Deptt.	0220			2220			Not Reconciled
53	Secy, Handloom & Textiles Deptt.	0851			2851			Not Reconciled
54	Secy, Horticulture Deptt	0401			2401	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 of Receipt & Expenditure			Month up to which reconciliation done
		Fully reconciled	Partially Reconciled	Not at all Reconciled	Fully reconciled	Partially Reconciled	Not at all Reconciled	
Receipt	58	6	5	47	5	31	22	Sept., 2023
Expenditure	58	12	24	22				


 Sr. Accounts Officer.