



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



No.TMC/3-3/VERFN/2016-17/ 935

Date : 09/01/2018.

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 June, 2017.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2017-18/698 dated 24.10.2017 on the subject cited above, I am to state that, for the quarter ended 30th June, 2017, out of 54 Chief Controlling Officers, only **7 (Seven)** carried out **full reconciliation** of departmental figures (**both receipt and expenditure**) with those booked in the A.G.'s office. On the expenditure side, **21 (Twenty one)** CCOs have carried out reconciliation of expenditure **fully**, **15 (Fifteen)** CCOs have carried out reconciliation **partially** and **18 (Eighteen)** CCOs have **not** at all reconciled the departmental expenditure figures. On the receipt side, only **7 (Seven)** CCO has reconciled the receipt figures **fully** and **no** CCOs have carried out reconciliation **partially**, while **47 (Forty seven)** CCOs have **not** at all reconciled 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 September, 2017 (FY 2017-18), to ensure correctness of the accounts prepared by this office, on the basis of Calendar of Reconciliation Programme from 01/01/2018 to 31/01/2018 is circulated .

Yours faithfully,

Enclosures : As stated above.

Sd/-

(M. K. Bramhane)

Deputy Accountant General (A/Cs, VLC & GE)

AAO/TS-1
 09/01/18


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Memo No.TMC/3-3/VERFN/2017-18/ 936-941

Dated : 09/01/2018.

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 June, 2017)**

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	Yes		Partially Reconciled
3	Secy, Personnel (B)Deptt.	0051			2051		Yes	Partially Reconciled
4	Secy, Secretariat Administration (A) Department	0070			2013, 2052, 2251, 3451		Yes	Partially Reconciled
5	Secy, Finance Deptt.	0070			2047,2048, 2049, 2054, 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	Yes		Partially Reconciled
8	Secy, Finance (Taxation) Deptt.	0040,0042,0043,022,028	-		2040	Yes		Partially Reconciled
9	Secy, Revenue & Disaster Management Deptt.	0029, 0070			2029, 2235,2245	-	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	-	-	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 Administration Deptt.	0070, 1056,0235	-	-	2053, 2070, 3056, 3475, 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		-	2055, 2056, 2070, 2220, 4055		Yes	Partially Reconciled
17	Secy., Political Deptt.	0070, 0575			2070, 2575	Yes		Partially Reconciled
18	Secy Printing and Stationery Deptt.	0058			2058, 4058	Yes		Partially Reconciled
19	Commissioner & Secy, Administration Reforms(Training) Deptt.	0070			2070	Yes		Partially Reconciled
20	Secy., Pension & Public Grievances Deptt.	0071	-	-	2052	-	-	Not Reconciled
21	Secy., Public Works Deptt.	0059, 1054	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		Yes	Partially Reconciled
25	Commissioner & Secy., Health & Family Welfare Deptt.	0210, 0211	-	-	2210, 2211, 4210, 4211	-	-	Not 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	-	-	Not Reconciled
28	Secy., Labour & Employment Deptt.	0230			2210, 2230	Yes		Partially Reconciled

29	Secy. Food & Civil Supplies Deptt.	1475	Yes		2408,3456	Yes		Fully Reconciled
30	Secy. Social Security & Development Deptt.	0070, 0235			2235,2236,4235,4236		-	Not Reconciled
31	Secy, Co-operation Deptt.	0425			2425	Yes		Partially Reconciled
32	Secy,Welfare of Minority Development Deptt.	0575	-	-	2575	Yes	-	Partially Reconciled
33	Secy, Agriculture Deptt.	0415,0435	Yes		2401,2415,2435	Yes		Fully Reconciled
34	Secy, Irrigation Deptt.	0701,0702,0705 0216	-	-	2701,2702,2705,4552, 4701,4702, 4705	-	-	Not Reconciled
35	Secy, Planning and Development Deptt.	0070			2401,3451, 3454		Yes	Partially Reconciled
36	Secy, Border Areas Development Deptt.	0575			2575	Yes		Partially Reconciled
37	Secy, Soil Conservation Deptt.	0406	Yes		2402,2415	Yes		Fully 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)	0406	Yes		2402,2406,2415	Yes		Fully Reconciled
42	Secy, Panchayat & Rural Dev. Deptt.	0501, 0515	-		2015,2501,2505,2515, 4515,4501,4505		Yes	Partially Reconciled
43	Commissioner & Secy, Forest Deptt.	0415	-	-	2415	-	-	Not Reconciled
44	Secy, Industries & Commerce Deptt.	0852			2851, 2852,4852,4885		Yes	Partially Reconciled
45	Commissioner & Secy, Mines, Minerals & Power Deptt.	0853	Yes		2853	Yes		Fully Reconciled
46	Secy, Water Resources Deptt.	0070, 0701	-	-	2711, 4711	Yes		Partially Reconciled

47	Secy, Tourism Deptt.	1452	-	-	3452, 5452	-	-	Not Reconciled
48	Secy, Science & Technology Deptt.	1425	Yes		2810,3425	Yes		Fully Reconciled
49	Secy, Finance Establishment (B)	0047, 0070			2047, 2054,3475		Yes	Partially Reconciled
50	Commissioner & Secy, Sports & Youth Welfare Deptt.	0070			2204	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	-	-	Not 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	7	-	47	7	29	18	June, 2017
Expenditure	54	21	15	18				


 (K. C. Nag)
 Sr. Accounts Officer