

No.TMC/3-3/VERFN/2016-17/140

Date : 17th May, 2017.

To,

**The Commissioner & Secretary to the
Government of Assam,
Finance (A&F) 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 31st December, 2016.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2016-17/572 dated 23.02.2016 on the subject cited above, I am to state that, for the quarter ended 30th Dec., 2016, out of 54 Chief Controlling Officers, only **4 (Four)** carried out **full reconciliation** of departmental figures (**both receipt and expenditure**), with those booked in the A.G.'s office. On the expenditure side, while **15 (Fifteen)** CCOs have carried out reconciliation of expenditure **fully**, **14 (Fourteen)** CCOs have carried out reconciliation **partially** and **25 (Twenty five)** CCOs have not at all reconciled the departmental expenditure figures. On the **receipt** side, only **6 (Six)** CCO has reconciled the receipt figures **fully** and **1 (One)** **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 March, 2017 (FY 2016-17), to ensure correctness of the accounts prepared by this office, on the basis of Calendar of Reconciliation Programme, which will be circulated shortly.

Yours faithfully,

Enclosures : As stated above.

(M. K. Bramhane)
Deputy Accountant General (A/Cs, VLC & GE)

BY SPECIAL MESSENGER



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



No.TMC/3-3/VERFN/2016-17/140

Date : 17th May, 2017.

To,

**The Commissioner & Secretary to the
Government of Assam,
Finance (A&F) 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 31st December, 2016.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2016-17/572 dated 23.02.2016 on the subject cited above, I am to state that, for the quarter ended 30th Dec., 2016, out of 54 Chief Controlling Officers, only **4 (Four)** carried out **full reconciliation** of departmental figures (**both receipt and expenditure**), with those booked in the A.G.'s office. On the expenditure side, while **15 (Fifteen)** CCOs have carried out reconciliation of expenditure **fully**, **14 (Fourteen)** CCOs have carried out reconciliation **partially** and **25 (Twenty five)** CCOs have not at all reconciled the departmental expenditure figures. On the **receipt** side, only **6 (Six)** CCO has reconciled the receipt figures **fully** and **1 (One)** **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 March, 2017 (FY 2016-17), to ensure correctness of the accounts prepared by this office, on the basis of Calendar of Reconciliation Programme, which will be circulated shortly.

Yours faithfully,

Enclosures : As stated above.

Sd/-
(M. K. Bramhane)
Deputy Accountant General (A/Cs, VLC & GE)

= 2 =

Memo No.TMC/3-3/VERFN/2016-17/141-146

Dated : 17th May, 2017.

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.

(D. C. ROY)
Sr. Accounts Officer.

ANNEXURE-I

Status Report on Reconciliation of Accounts
(Receipt & Expenditure) for the quarter ended 31st December, 2016

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			Not 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.	0040,0042,0043,0045	Yes		2040			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	Yes		Partially 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			Not 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			Not Reconciled
18	Secy Printing and Stationery Deptt.	0058			2058, 4058			Not Reconciled
19	Commissioner & Secy, Administration Reforms(Training) Deptt.	0070			2070			Not 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			2216, 2217, 4217			Not Reconciled
28	Secy., Labour & Employment Deptt.	0230			2210, 2230	Yes		Partially Reconciled

29	Secy. Food & Civil Supplies Deptt.	0408, 1475	Yes		2408,3456,3475,4408	Yes		Fully Reconciled
30	Secy. Social Security & Development Deptt.	0070, 0235	-		2235,2236,4235,4236			Not 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.	0401,0415,0435	Yes		2401,2415,2435,4401, 4415, 4435	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			3451, 3454		Yes	Partially Reconciled
36	Secy, Border Areas Development Deptt.	0575			2575			Not Reconciled
37	Secy, Soil Conservation Deptt.	0402, 0406, 0415			2402,2415,4402,4415		Yes	Partially 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. (including the Authorities of District Councils and BTAD)	0402, 0406		Yes	2402,2406,2415,4406		Yes	Partially Reconciled
42	Secy, Panchayat & Rural Dev. Deptt.	0501, 0515	Yes		2015,2501,2505,2515, 4515		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.	0801, 0853	Yes		2801,2853,4801,4853	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			2810,3425,5425			Not Reconciled
49	Secy, Finance Establishment (B)	0047, 0070			2047, 2054	Yes		Partially 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	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	6	1	47	4	26	24	December, 2016
Expenditure	54	15	14	25				

(D. C. ROY)
Sr. Accounts Officer

