



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



No.TMC/3-3/VERFN/2015-16/248

Wednesday, 07 September 2016.

To

**The Commissioner & Secretary to the
 Government of Assam,
 Finance (A&F) Department,
 Assam Civil Secretariat, Dispur,
 Guwahati-781 006**

Sub : Status Report on Reconciliation of Departmental figures with those booked in A.G.'s office for the quarter ended 31st March, 2016.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2015-16/140 dated 05.07.2016 on the subject cited above, I am to state that, for the quarter ended 31st March, 2016, out of 54 Chief Controlling Officers, only **1 (one)** 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 **38 (thirty eight)** CCOs have carried out reconciliation of expenditure **fully**, **11 (eleven)** CCOs have carried out reconciliation **partially** and **5 (five)** CCOs have not at all reconciled the departmental expenditure figures. On the **receipt** side, only **1 (one)** CCO has reconciled the receipt figures **fully** and **9 (nine)** **partially**, while **44 (forty four)** 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. The bold and underlined Major Heads have been reconciled.

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 June, 2016 (FY 2016-17), to ensure correctness of the accounts prepared by this office, on the basis of Calendar of Reconciliation Programme, which is being circulated very shortly.

3. It is also requested that a reply to this office letter No.TMC/3-3/Verfn/2015-16/190 dated 17-08-2016 regarding verification of major head wise list of CO/CCOs may kindly be furnished, so that necessary action may be taken at this end.

Yours faithfully,

Enclosures : As stated above.

Sd/-

(M K Bramhane)

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

Memo No.TMC/3-3/VERFN/2015-16/ 249 - 254

Wednesday, 07 September 2016.

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.

Sd/-
(T. Chakraborty)
Senior Accounts Officer.

ANNEXURE-I

Status Report on Reconciliation of Accounts
(Receipt & Expenditure) for the quarter ended 31st March, 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	-	-	<u>2011, 2058, 2059</u>	Yes	-	Partially reconciled
2	Secy, Governor's Secretariat Deptt.	0070	-	-	<u>2012</u>	Yes	-	Partially reconciled
3	Secy, Personnel (B)Deptt.	0051	-	-	<u>2051</u>	Yes	-	Partially reconciled
4	Secy, Secretariat Administration (A) Department	0070	-	-	<u>2013, 2052, 2205, 2251, 3451</u>	Yes	-	Partially reconciled
5	Secy, Finance Deptt.	0070	-	-	2048, 2049, <u>2054, 2075, 2552, 3604, 4047, 4552, 5465, 5475</u>	-	Yes	Partially reconciled
6	Secy, Judicial Deptt.	0070	-	-	2014	-	-	Not reconciled
7	Commissioner & Secy, Election Deptt.	0070	-	-	<u>2015</u>	Yes	-	Partially reconciled
8	Secy, Finance (Taxation) Deptt.	0040	-	-	<u>2040</u>	Yes	-	Partially reconciled
9	Secy, Revenue & Disaster Management Deptt.	0029, 0070	-	-	<u>2029, 2245</u>	Yes	-	Partially reconciled
10	Secy, Tribal Areas & Welfare of Backward Classes (WPT&BC) Deptt.	0070	-	-	<u>2225, 4225</u>	Yes	-	Partially reconciled
11	Secy, Stamps & Registration Deptt.	0030	-	-	<u>2030</u>	Yes	-	Partially reconciled
12	Commissioner & Secy, Excise Deptt.	0039	-	-	<u>2039, 2235</u>	Yes	-	Partially reconciled
13	Commissioner & Secy, Transport Deptt.	0041, 1055, <u>1056</u>	-	Yes	<u>2041, 3055, 3056, 5055, 5056</u>	-	Yes	Partially reconciled
14	Commissioner & Secy, General Administration Deptt.	0070, 1056	-	-	2053, <u>2070, 3056, 3475</u>	-	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, <u>2210</u> , 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, 5454	-	Yes	Partially reconciled
16	Secy., Home Deptt.	<u>0055</u> , 0056, 0070, 0220	-	Yes	<u>2055, 2056, 2070</u> , 2220, 4055	Yes	-	Partially reconciled
17	Secy., Political Deptt.	0070, 0575	-	-	<u>2070, 2575</u>	Yes	-	Partially reconciled
18	Secy Printing and Stationery Deptt.	0058	-	-	<u>2058</u> , 4058	Yes	-	Partially reconciled
19	Commissioner & Secy, Administration Reforms(Training) Deptt.	0070	-	-	<u>2070</u>	Yes	-	Partially reconciled
20	Secy., Pension & Public Grievances Deptt.	0071	-	-	<u>2052</u>	Yes	-	Partially reconciled
21	Secy., Public Works Deptt.	<u>0059, 1054</u>	-	Yes	<u>2059, 3054, 4059, 4216, 4552, 5054</u>	-	Yes	Partially reconciled
22	Secy., Education Deptt.	0202	-	-	2202, 4202	-	-	Not reconciled
23	Commissioner & Secy., Education (CTM) Deptt.	0070	-	-	<u>2203</u>	Yes	-	Partially reconciled
24	Secy., Cultural Affairs	0070	-	-	<u>2205</u>	Yes	-	Partially reconciled
25	Commissioner & Secy., Health & Family Welfare Deptt.	<u>0210</u> , 0211	-	Yes	<u>2210, 2211</u> , 4210, 4211	Yes	-	Partially reconciled
26	Secy., Public Health Engineering Deptt.	0215	-	-	<u>2215</u> , 4215	-	Yes	Partially reconciled
27	Commissioner & Secy., Urban Development Deptt	0217	-	-	<u>2216, 2217, 4217</u>	Yes	-	Partially reconciled
28	Secy., Labour & Employment Deptt.	0230	-	-	<u>2210, 2230</u>	Yes	-	Partially reconciled

29	Secy. Food & Civil Supplies Deptt.	0408, <u>1475</u>	-	Yes	<u>2408,3456,3475</u> ,4408	Yes	-
30	Secy. Social Security & Development Deptt.	0070, 0235	-	-	<u>2235</u> ,2236,4235,4236	-	Yes
31	Secy, Co-operation Deptt.	0425	-	-	<u>2425</u> , 4425	Yes	-
32	Secy,Welfare of Minority Development Deptt.	0575	-	-	<u>2250, 2575</u>	Yes	-
33	Secy, Agriculture Deptt.	<u>0401</u> ,0415, <u>0435</u>	Yes	-	<u>2401,2415,2435</u> ,4401,4415,4435	Yes	-
34	Secy, Irrigation Deptt.	<u>0701,0702,0705</u> <u>216</u>	-	Yes	<u>2701,2702,2705,4552,4701,4702</u> , 4705	-	Yes
35	Secy, Planning and Development Deptt.	0070	-	-	<u>3451, 3454</u>	Yes	-
36	Secy, Border Areas Development Deptt.	0575	-	-	<u>2575</u>	Yes	-
37	Secy, Soil Conservation Deptt.	0402, 0406, 0415	-	-	<u>2402,2415,4402</u> ,4415	Yes	-
38	Secy, Animal Husbandry Deptt.	0403, 0415	-	-	<u>2403</u> , 4403	Yes	-
39	Secy, Dairy Development Deptt.	0404, 0415	-	-	<u>2404</u> , 4404	Yes	-
40	Secy, Fishery Development Deptt.	0405, 0415	-	-	<u>2405,2415</u> ,4405,4415	Yes	-
41	Secy, Environment & Forest Deptt. (including the Authorities of District Councils and BTAD)	0402, 0406	-	-	2402,2406,2415,4406	-	-
42	Secy, Panchayat & Rural Dev. Deptt.	0501, 0515	-	-	<u>2501,2505,2515</u> ,4515	Yes	-
43	Commissioner & Secy, Forest Deptt.	0415	-	--	2415	-	-
44	Secy, Industries & Commerce Deptt.	0852	-	-	<u>2852</u> ,4852, <u>4885</u>	Yes	-
45	Commissioner & Secy, Mines, Minerals & Power Deptt.	0801, <u>0853</u>	-	Yes	<u>2045,2801,2853,4801</u> ,4853	Yes	-
46	Secy, Water Resources Deptt.	0070, <u>0701</u>	-	Yes	<u>2711, 4711</u>	-	Yes

47	Secy, Tourism Deptt.	1452	-	-	<u>3452, 5452</u>	Yes	-	Partially reconciled
48	Secy, Science & Technology Deptt.	0070, <u>1425</u>	-	Yes	<u>2810,3425,5425</u>	Yes	-	Partially reconciled
49	Secy, Finance Establishment (B)	0047, 0070	-	-	2047, 2054	-	-	Not reconciled
50	Commissioner & Secy, Sports & Youth Welfare Deptt.	0070	-	-	<u>2204</u>	Yes	-	Partially reconciled
51	Commissioner & Secy, Information and Technology Deptt.	0852	-	-	2852, <u>4859</u>	-	Yes	Partially reconciled
52	Secy., Information & Public Relations Deptt.	0220	-	-	<u>2220, 4220</u>	Yes	-	Partially reconciled
53	Secy, Handloom & Textiles Deptt.	0851	-	-	<u>2851, 4851</u>	Yes	-	Partially reconciled
54	Secy, Horticulture Deptt	0401	-	-	<u>2401</u>	-	Yes	Partially reconciled

NB : Bold and Underlined Major Heads have been 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	1	9	44	1	48	5	March, 2016
Expenditure	54	38	11	5				

Sd/-
(T. Chakraborty)
Senior Accounts Officer.