



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



No.TMC/3-3/VERFN/2014-15/124

Monday, 29 June, 2015.

To,

The Principal Secretary to the Government of Assam,
 Finance (Budget) 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 December, 2014.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2013-14/1139 dated 30.03.2015 on the subject cited above, I am to state that, out of 59 Chief Controlling Officers, only 12 (twelve) had done the full reconciliation of departmental figures (both receipt and expenditure) with those booked in A.G's office for the quarter ended 31st December, 2014. While 11 (eleven) CCOs have carried out reconciliation of expenditure fully, 13 (thirteen) CCOs have carried out reconciliation partially and 35 (thirty five) CCOs have not at all reconciled the departmental expenditure figures. On the receipt side, only 3 (three) CCO have reconciled the receipt figures fully and 1 (one) partially. A detailed list showing the position of reconciliation is enclosed herewith in **ANNEXURE-I** for ready reference.

From the position explained above, it would be evident that most of the CCOs have still 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, 2015 (FY 2014-15), to ensure correctness of the accounts prepared by this office, on the basis of Calendar of Reconciliation Programme which is being circulated very shortly. In this connection, this Office letter No. TMC/3-3/VERFN/2014-15/1029 dated 07.01.2015 may also kindly be referred to.

Yours faithfully,

Enclosed: As stated above.

Sd/-

(B. Doley)

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

Memo No. TMC/3-3/VERFN/2014-15/125-31

Monday, 29 June, 2015.

Copy forwarded for necessary action to:-

1. The Secretary to the Government of Assam, Finance (Budget) Department, Assam Civil Secretariat, Dispur, Guwahati-781 006
2. The Senior Accounts Officer, Book 1 Section (Local).
3. The Senior Accounts Officer, Book 2 Section (Local).
4. The Senior Accounts Officer, CA 1 Section (Local).
5. 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. One CD is appended herewith.
6. The Senior Audit Officer, FAGG 1 Section, Office of the Accountant General (Audit) Assam, Beltola, Guwahati-781 029.
7. 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 December 2014

Sl. No	Chief Controlling Officer	Grants/Major Head	Reconciliation Status for the quarter ended June 2014				
			Receipt Head	Expenditure Head		Partially Reconciled	Not at all Reconciled
				Fully Reconciled	Partially Reconciled		
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)
1	Secy, Assembly Secretariat Deptt.	2011, 2058, 2059	-	-	Yes	Yes	-
2	Secy, Governor's Secretariat Deptt.	2012	-	-	-	-	Yes
3	Secy, Personnel (A)Deptt.	2051	-	-	-	-	Yes
4	Secy, Secretariat Administration Department	2013, 2052, 2251, 3451	-	-	-	-	Yes
5	Secy, Finance Deptt.	2047, 2048, 2049, 2054, 2075, 2235, 2552, 4552	-	-	Yes	Yes	-
6	Secy, Judicial Deptt.	2014, 2041, 2230	-	-	Yes	Yes	-
7	Secy, Election Deptt.	2015	-	-	-	-	Yes
8	Secy, Finance (Taxation) Deptt.	2020, 2035, 2040, 2045, 3475, 3604	-	-	-	-	Yes
9	Secy, Revenue & Disaster Management Deptt. including Relief & Rehabilitation Branch	2029, 2235	-	-	-	-	Yes
10	Secy, Tribal Areas & Welfare of Backward Classes (WPT&BC) Deptt.	2015, 2029, 2039, 2041, 2058, 2059, 2075, 2202, 2203, 2204, 2205, 2210, 2211, 2215, 2216, 2217, 2220, 2225, 2230, 2235, 2401, 2402, 2403, 2404, 2405, 2406, 2408, 2415, 2425, 2501, 2515, 2552, 2701, 2702, 2705, 2711, 2851, 3054, 3055, 3452, 3454, 3475, 4059, 4215, 4225, 4552, 4701, 4702, 4711, 5054, 5452	-	-	Yes	Yes	-
11	Secy, Revenue (Registration) Deptt.	2030	-	-	-	-	Yes

12	Secy, Excise Deptt.	2039, 2235	-	-	-	-	Yes
13	Secy, Transport Deptt.	2041, 2070, 2552, 3055, 3056, 4059, 4552, 5055	1056 Fully reconciled	Yes	-	-	-
14	Secy, General Administration Deptt.	2053, 2070, 2205, 2235, 2250, 3454, 3475, 4217	-	-	Yes	Yes	-
15	Secy, Hill Areas Deptt.	2029, 2039, 2059, 2075, 22202, 2203, 2204, 2205, 2210, 2211, 2215, 2216, 2217, 2220, 2225, 2235, 2236, 2401, 2402, 2403, 2404, 2405, 2406, 2408, 2415, 2425, 2435, 2501, 2515, 2552, 2701, 2702, 2711, 2851, 2852, 3054, 3451, 3452, 3456, 3475, 3606, 4059, 4202, 4210, 4211, 4215, 4216, 4225, 4250, 4408, 4552, 4701, 4702, 4705, 4711, 4851, 5054, 5055, 5452, 5475	-	-	-	-	Yes
16	Secy., Home (A) Deptt.	2055, 4059, 4216	-	-	-	-	Yes
17	Secy., Political Deptt.	2070, 2235, 2575	-	-	-	-	Yes
18	Secy., Home (B) Deptt.	2056, 2070, 4059	-	-	Yes	Yes	-
19	Secy., General Administration (Printing and Stationery) Deptt.	2058	-	-	-	-	Yes
20	Secy, Administration Reforms(Training) Deptt.	2070	-	-	-	-	Yes
21	Secy., Pension & Public Grievances Deptt.	2052, 2071	-	-	-	-	Yes
22	Secy., Public Works Deptt.	2059, 2216, 2552, 3054, 4059, 4210, 4216, 4217, 4552, 5054, 5452	1054 & 0059 Fully reconciled	Yes	-	-	-
23	Secy., Education Deptt.	2202	-	-	-	-	Yes
24	Secy., Education (CTM) Deptt.	2203	-	-	-	-	Yes
25	Secy., Cultural Affairs	2075, 2205, 2552, 4552	-	-	Yes	Yes	-
26	Secy., Health & Family Welfare Deptt.	2210, 2211	-	-	-	-	Yes
27	Secy., Public Health Engineering Deptt.	2215, 2235, 4215, 4217, 4552	-	Yes	-	Yes	-

28	Secy., Urban Development Deptt	2215, 2216, 2217, 4217, 4552	-	-	-	-	Yes
29	Secy., Municipal Administration Deptt.	2215, 2217, 2552, 4552	-	-	-	-	Yes
30	Secy., Labour & Employment Deptt.	2210, 2230, 2552, 4552	-	-	Yes	Yes	-
31	Secy. Food & Civil Supplies Deptt.	2408, 3456, 3475, 4408	-	-	Yes	Yes	-
32	Secy. Social Welfare Deptt.	2235, 2236, 2552, 4235, 4236, 4552	-	-	-	-	Yes
33	Secy, Chief Minister's Secretariat Deptt.	2052, 2235, 2250	-	-	-	-	Yes
34	Secy, Co-operation Deptt.	2216, 2401, 2403, 2404, 2405, 2408, 2425, 2851, 2852, 3456, 4216, 4403, 4404, 4405, 4408, 4425, 4851, 4860, 5475	-	-	Yes	Yes	-
35	Secy, Minority Development Deptt.	2070, 2250, 2575, 4552	-	-	-	-	Yes
36	Secy, Agriculture Deptt.	2401, 2415, 2435, 2552, 4401, 4552	-	Yes	-	Yes	-
37	Secy, Irrigation Deptt.	2701, 2702, 2705, 4552, 4701, 4702, 4705	0701 Fully reconciled	Yes	-	-	-
38	Secy, Planning and Development Deptt.	2552, 3451, 3454, 4552	-	-	-	-	Yes
39	Secy, Border Areas Development Deptt.	2575	-	-	-	-	Yes
40	Secy, Soil Conservation Deptt.	2402, 2415, 4552	-	-	Yes	Yes	-
41	Secy, Animal Husbandry Deptt.	2403, 2552, 4403, 4552	-	-	-	-	Yes
42	Secy, Dairy Development Deptt.	2404	-	Yes	-	Yes	-
43	Secy, Fishery Development Deptt.	2405, 2415, 2552, 4405, 4415, 4552	-	-	-	-	Yes
44	Secy, Forest Deptt.	2406, 2415, 2552, 4552	-	-	-	-	Yes
45	Secy, Panchayat & Rural Dev. Deptt.	2015, 2236, 2515, 2552, 4552	-	Yes	-	Yes	-
46	Secy, Rural Development Deptt.	2501, 2552	-	Yes	-	Yes	-
47	Secy, Industries & Commerce Deptt.	2552, 2851, 2852, 4552, 4851, 4859, 4885, 6885	-	Yes	-	Yes	-
48	Secy, Sericulture Deptt.	2552, 2851, 4552, 4851	-	Yes	-	Yes	-
49	Secy, Mines, Minerals & Power Deptt.	2045, 2552, 2801, 2853, 4552, 4801, 4853	0853 Partially reconciled	-	Yes	Yes	-

50	Secy, Water Resources Deptt.	2701, 2711, 4552, 4701, 4711	-	-	-	-	Yes
51	Secy, Tourism Deptt.	2552, 3452, 4552, 5452	-	-	Yes	Yes	-
52	Secy, Science, Technology & Environment Deptt.	2552, 2810, 3425, 4552	-	-	-	-	Yes
53	Secy, Guwahati Development Deptt.	2217, 2552, 4552	-	-	-	-	Yes
54	Secy, Sports & Youth Welfare Deptt.	2204, 2552, 4552	-	-	-	-	Yes
55	Secy, Information and Technology Deptt.	2852, 4859	-	-	-	-	Yes
56	Secy., Information & Public Relations Deptt.	2220	-	Yes	-	Yes	-
57	Secy, Handloom & Textiles Deptt.	2851, 4552	-	-	-	-	Yes
58	Secy, Legislative (Law) Deptt	2014	-	-	-	-	Yes
59	Secy, Horticulture Deptt	2401	-	-	-	-	Yes

SUMMARISED POSITION

Sl. No	Particulars	Total No. of Chief Controlling Officer	Fully reconciled	Partially reconciled	Not at all reconciled	Month up to which reconciliation done
I)	Expenditure	59	11	13	35	December, 2014
II)	Receipt	59	3	1	55	December, 2014

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