

Status Report on Reconciliation of Accounts
(Receipt & Expenditure) for the quarter ended March 2014

Sl. No	Chief Controlling Officer	Grants/Major Head	Reconciliation Status for the quarter ended March 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	--	Yes	--
3	Secy, Personnel (A)Deptt.	2051	--	--	--	--	Yes
4	Secy, Secretariat Administration Department	2013, 2052, 2251, 3451	--	--	Yes	Yes	--
5	Secy, Finance Deptt.	2047, 2048, 2049, 2054, 2075, 2235, 2552, 4552	--	--	--	--	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	Yes	--
9	Secy, Revenue & Disaster Management Deptt. including Relief & Rehabilitation Branch	2029, 2235	--	--	Yes	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	Yes	--
12	Secy, Excise Deptt.	2039, 2235	--	Yes	--	Yes	--
13	Secy, Transport Deptt.	2041, 2070, 2552, 3055, 3056, 4059, 4552, 5055	1056 (Not 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	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	--	Yes	--
20	Secy, Administration Reforms(Training) Deptt.	2070	--	--	--	--	Yes
21	Secy., Pension & Public Grievances Deptt.	2052, 2071	--	Yes	--	Yes	--
22	Secy., Public Works Deptt.	2059, 2216, 2552, 3054, 4059, 4210, 4216, 4217, 4552, 5054, 5452	Yes	--	Yes	Yes	--
23	Secy., Education Deptt.	2202	--	--	Yes	Yes	--
24	Secy., Education (CTM) Deptt.	2203	--	Yes	--	Yes	--
25	Secy., Cultural Affairs	2075, 2205, 2552, 4552	--	--	Yes	Yes	--
26	Secy., Health & Family Welfare Deptt.	2210, 2211	--	--	Yes	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	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	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
35	Secy, Minority Development Deptt.	2070, 2250, 2575, 4552	--	--	Yes	Yes	--

36	Secy, Agriculture Deptt.	2401, 2415, 2435, 2552, 4401, 4552	--	Yes	--	Yes	--
37	Secy, Irrigation Deptt.	2701, 2702, 2705, 4552, 4701, 4702, 4705	--	Yes	--	Yes	--
38	Secy, Planning and Development Deptt.	2552, 3451, 3454, 4552	--	--	Yes	Yes	--
39	Secy, Border Areas Development Deptt.	2575	--	Yes	--	Yes	--
40	Secy, Soil Conservation Deptt.	2402, 2415, 4552	--	--	Yes	Yes	--
41	Secy, Animal Husbandry Deptt.	2403, 2552, 4403, 4552	--	--	Yes	Yes	--
42	Secy, Dairy Development Deptt.	2404	--	Yes	--	Yes	--
43	Secy, Fishery Development Deptt.	2405, 2415, 2552, 4405, 4415, 4552	--	--	Yes	Yes	--
44	Secy, Forest Deptt.	2406, 2415, 2552, 4552	0406 fully reconciled	--	Yes	Yes	--
45	Secy, Panchayat & Rural Dev. Deptt.	2015, 2236, 2515, 2552, 4552	--	--	--	--	Yes
46	Secy, Rural Development Deptt.	2501, 2552	--	--	--	--	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
49	Secy, Mines, Minerals & Power Deptt.	2045, 2552, 2801, 2853, 4552, 4801, 4853	--	--	Yes	Yes	--
50	Secy, Water Resources Deptt.	2701, 2711, 4552, 4701, 4711	--	--	Yes	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	--	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	12	28	19	March, 2014
II)	Receipt	59	1	1	57	March, 2014

Sd/-

(T. Chakraborty)
Senior Accounts Officer.