



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



No.TMC/3-3/VERFN/2014-15/27

Friday, 24 April, 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 30th September, 2014.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2013-14/1009 dated 06.01.2015 on the subject cited above, I am to state that, out of 59 Chief Controlling Officers, only 22 (twenty two) had done the full reconciliation of departmental figures (both receipt and expenditure) with those booked in A.G's office for the quarter ended 30th September, 2014. While 21 (twenty one) CCOs have carried out reconciliation of expenditure fully, 19 (nineteen) of them have carried out reconciliation partially and 19 (nineteen) have not at all reconciled the departmental expenditure figures. On the receipt side, only 3 (three) CCO have reconciled the receipt figures fully and 2 (two) 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 although there is a distinct marginal improvement in reconciliation in consideration to earlier years/quarters, most of the CCOs has 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 December, 2014 (FY 2014-15), to ensure correctness of the accounts prepared by this office, on the basis of Calendar of Reconciliation programme which has already been circulated vide this office letter even No. 1139 dtd. 30th March, 2015. In this connection, this Office letter No. TMC/3-3/VERFN/2014-15/1029 dated 07.01.2015 (copy enclosed) may also kindly be referred to.

Yours faithfully,

Enclosed: As stated above.

Sd/-
(L. Pegu)
Deputy Accountant General (A/Cs)

Memo No. TMC/3-3/VERFN/2014-15/28-33

Friday, 24 April, 2015.

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. One CD is appended herewith.
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 September 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	--	Yes	--
3	Secy, Personnel (A)Deptt.	2051	--	--	Yes	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	Yes	--
6	Secy, Judicial Deptt.	2014, 2041, 2230	--	--	--	--	Yes
7	Secy, Election Deptt.	2015	--	Yes	--	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
12	Secy, Excise Deptt.	2039, 2235	--	--	--	--	Yes
13	Secy, Transport Deptt.	2041, 2070, 2552, 3055, 3056, 4059, 4552, 5055	1056 (fully reconciled)	Yes	--	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	--	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	0059 (Partially reconciled)	Yes	--	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	Yes	--
29	Secy., Municipal Administration Deptt.	2215, 2217, 2552, 4552	--	--	Yes	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	--	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	0401- fully rcd 0435-prt rcnd.	Yes	--	Yes	--
37	Secy, Irrigation Deptt.	2701, 2702, 2705, 4552, 4701, 4702, 4705	0701 – fully reconciled	Yes	--	Yes	--
38	Secy, Planning and Development Deptt.	2552, 3451, 3454, 4552	--	--	--	--	Yes
39	Secy, Border Areas Development Deptt.	2575	--	Yes	--	Yes	--
40	Secy, Soil Conservation Deptt.	2402, 2415, 4552	--	--	--	--	Yes
41	Secy, Animal Husbandry Deptt.	2403, 2552, 4403, 4552	--	Yes	--	Yes	--
42	Secy, Dairy Development Deptt.	2404	--	--	--	--	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	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	--	--	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	Yes	--
53	Secy, Guwahati Development Deptt.	2217, 2552, 4552	--	--	--	--	Yes
54	Secy, Sports & Youth Welfare Deptt.	2204, 2552, 4552	--	Yes	--	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	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	21	19	19	September, 2014
II)	Receipt	59	3	2	54	September, 2014

(T. Chakraborty)
Senior Accounts Officer.