

BY SPECIAL MESSANGER



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



No. TMC/3-3/VERFN/2022-23/904

Date: 09/03/2023.

To,

The Principal Secretary to the
Government of Assam,
Finance 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 30th June, 2022.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2022-23/677 dated 28/11/2022 on the subject cited above, I am to state that, **out of 58** Chief Controlling Officers (CCOs) 17 (**seventeen**) CCOs have carried out reconciliation of expenditure **fully**, 17 (**seventeen**) CCOs have carried out reconciliation of expenditure **partially**, 24 (Twenty four) CCOs have **not** at all reconciled the departmental expenditure figures and on the **Receipt** side, 6 (**six**) CCOs have reconciled the receipt figures **fully** and 3 (**Three**) CCOs have carried out reconciliation of receipt **partially**, 49 (**Forty nine**) CCOs have **not** at all reconciled for the quarter ended 30th June, 2022. 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 next quarters to ensure cent percent reconciliation and correctness of the accounts prepared by this office.

Yours faithfully,

Enclosures : As stated above.

Sd/-
(V. Annapurna)
Deputy Accountant General
(ACs, VLC)

Memo No.TMC/3-3/VERFN/2022-23/910

Dated : 09/03/2023

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-781029.
6. The Senior Audit Officer, SFAR Section, Office of the Accountant General (Audit), Assam, Beltola, Guwahati-781029.

Sr. Accounts Officer.

