



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



No. TMC/3-3/VERFN/2024-25/ 700

Date: 29/01/2025.

To,

The Principal Secretary to the Govt. 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 30<sup>th</sup> September 2024.

Sir,

In inviting a reference to this Office letter No. TMC/3-3/VERFN/2024-25/481 dated 19/11/2024 on the subject cited above, I am to state that, **out of 58** Chief Controlling Officers (CCOs) 09 (**Nine**) CCOs have carried out reconciliation of expenditure **fully**, 35 (**Thirty Five**) CCOs have carried out reconciliation of expenditure **partially**, 14 (**Fourteen**) CCOs have **not** at all reconciled the departmental expenditure figures and on the **Receipt** side, 05 (**Five**) CCOs have reconciled the receipt figures **fully** and 09 (**Nine**) CCOs have carried out reconciliation of receipt **partially**, 44 (**Forty Four**) CCOs have not at all reconciled for the quarter ended 30<sup>th</sup> September, 2024. 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 quarter ended December, 2024 (FY 2024-25), to ensure cent percent reconciliation and correctness of the accounts prepared by this office.

Yours faithfully,

Enclosures : As stated above.

*Sdr*  
(Snehasis Mukherjee)  
Deputy Accountant General  
(A/Cs & VLC )

Memo No.TMC/3-3/VERFN/2024-25/701-706

Dated : 29/01/2025.

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 Pr. Accountant General (Audit) Assam, Beltola, Guwahati-781 029.
6. The Senior Audit Officer, SFAR Section, Office of the Pr. Accountant General (Audit), Assam, Beltola, Guwahati – 781 029.



Sr. Accounts Officer.

## ANNEXURE-I

### Status Report on Reconciliation of Accounts (Receipt & Expenditure) for the quarter ended 30<sup>th</sup> September, 2024)

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			2011, 2058, 2071 2059,4217		Yes	Partially Reconciled
2	Secy, Governor's Secretariat Deptt.				2012,4075		Yes	Partially Reconciled
3	Secy, Personnel (B)Deptt.	0051	Yes		2051, 4070	Yes		Fully Reconciled
4	Secy, Secretariat Administration (A) Department	0070			2013, 2052, 3451 4059,4070		Yes	Partially Reconciled
5	Secy, Finance Deptt.	0070, 0047, 0049, 0075			2048, 2049,2075, 5456, 3604		Yes	Partially Reconciled
6	Secy, Judicial Deptt.	0070			2014,2041,2059, 2230,4075		Yes	Partially Reconciled
7	Commissioner &Secy, Election Deptt.	0070			2015		Yes	Partially Reconciled
8	Secy, Finance (Taxation) Deptt.	0040,0005,0006, 0022,0028,29,37, 38,0042,0043,00 45,20,21,44		Yes	2040		Yes	Partially Reconciled
9	Secy, Revenue & Disaster Management Deptt.	0029, 0070			2029, 2245			Not Reconciled
10	Secy, Tribal Areas & Welfare of Backward Classes (WPT&BC) Deptt.	0070			2225, 4225		Yes	Partially Reconciled
11	Secy, Stamps & Registration Deptt.	0030			2030,3475			Not Reconciled
12	Commissioner &Secy, Excise Deptt.	0039			2039,2235	Yes		Partially Reconciled
13	Commissioner &Secy, Transport Deptt.	0041,0042,1075, 1056		Yes	2041,3055,3056, 2070, 5055,5056		Yes	Partially Reconciled
14	Commissioner & Secy, General Admn. Deptt.	0070, 1056			2053,2059,2070, 2235, 3475,4070, 2205,2216,4216		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,			2012,2029,2230, 2039,2040,2056, 2059,2070, 2202, 2204, 2205, 2210, 2211, 2215, 2216, 2217, 2220, 2225,			Not Reconciled



		0415, 0425, 0435, 0501, 0515, 0701, 0702, 0711, 0851, 0852, 1054, 1452, 1456, 1475			2235,2236, 2401, 2402, 2403, 2404, 2405, 2406, 2408, 2415, 2425, 2435, 2501, 2515, 2701, 2702, 2711, 2851, 2852, 3054, 3451, 3452, 3454, 3456, 3475, 4059, 4208, 4210, 4211, 4215, 4216, 4225, 4701, 4702, 4705, 4711, 4851, 5052, 5452			
16	Secy., Home Deptt.	0055,0056, 0070		Yes	2055,2056,2070, 4055,4059,4070		Yes	Partially Reconciled
17	Secy., Political Deptt.	0070			2070,2235,4070		Yes	Partially Reconciled
18	Secy Printing and Stationery Deptt.	0058	Yes		2058	Yes		Fully Reconciled
19	Commissioner &Secy, Administration Reforms(Training) Deptt.	0070			2070,4059,4070	Yes		Partially Reconciled
20	Secy., Pension & Public Grievances Deptt.	0071			2052, 2071,2075		Yes	Partially Reconciled
21	Secy., Public Works Deptt.	0059,1054		Yes	2216,2059,3054, 4059, 5054		Yes	Partially Reconciled
22	Secy., Education Deptt.	0202			2202, 4202,2075		Yes	Partially Reconciled
23	Commissioner & Secy., Education (CTM) Deptt.	0070			2203, 4202			Not Reconciled
24	Secy., Cultural Affairs	0070			2205, 2075, 4202		Yes	Partially Reconciled
25	Commissioner &Secy., Health & Family Welfare Deptt.	0210,0211			2210,2211,2215, 4210			Not Reconciled
26	Secy., Public Health Engineering Deptt.	0215			2215,4215		Yes	Partially Reconciled
27	Commissioner &Secy., Urban Development Deptt	0216, 0217			2215, 2216,2217, 4217		Yes	Partially Reconciled
28	Secy., Labour & Employment Deptt.	0230			2210,2230, 4250		Yes	Partially Reconciled
29	Secy. Food & Civil Supplies Deptt.	0408, 1475,1456		Yes	2408,3456, 3475,4408		Yes	Partially Reconciled
30	Secy. Social Security & Development Deptt.	0070, 0235			2235,2236, 4235		Yes	Partially Reconciled
31	Secy, Co-operation Deptt.	0425			2425,4425	Yes		Partially Reconciled

32	Secy, Welfare of Minority Development Deptt.				2250,2575,2070			Not Reconciled
33	Secy, Agriculture Deptt.	0435,0401	Yes		2401,2415,2435,4401		Yes	Partially Reconciled
34	Secy, Irrigation Deptt.	0701,0702		Yes	2701,2702,2705,4701,4702		Yes	Partially Reconciled
35	Secy, Transformation and Development Deptt.	0070			3451,3454,4059		Yes	Partially Reconciled
36	Secy, Border Areas Development Deptt.				2575,4575		Yes	Partially Reconciled
37	Secy, Soil Conservation Deptt.	0402,0406		Yes	2402,2415,4402		Yes	Partially Reconciled
38	Secy, Animal Husbandry Deptt.	0403			2403,4403			Not Reconciled
39	Secy, Dairy Development Deptt.	0404	Yes		2404	Yes		Fully Reconciled
40	Secy, Fishery Development Deptt.	0405			2405,2415,4405		Yes	Partially Reconciled
41	Secy, Environment & Forest Deptt. (incl the Authorities of Distt Councils & BTAD)	0402,0406		Yes	2406, 2415, 4406		Yes	Partially Reconciled
42	Secy, Panchayat & Rural Dev. Deptt.	0515			2501,2505,2515,2015,2216,2235,4059,4075		Yes	Partially Reconciled
43	Commissioner & Secy, Forest Deptt.	0402,0406		Yes	2406, 2415, 4406		Yes	Partially Reconciled
44	Secy, Industries & Commerce Deptt.	0852			2851,2852,4885	Yes		Partially Reconciled
45	Commissioner & Secy, Mines, Minerals & Power Deptt.	0853,0802,0803	Yes		2801,2853,2045,4801		Yes	Partially Reconciled
46	Secy, Water Resources Deptt.	0070, 0701			2711, 4711	Yes		Partially Reconciled
47	Secy, Tourism Deptt.	1452			3452			Not Reconciled
48	Secy, Science & Technology Deptt.	0070,1425			2810,3425,5425			Not Reconciled
49	Secy, Finance Establishment (B)	0070			2047,2052,2054,2070,2235, 2852,4070,4075			Not Reconciled
50	Commissioner & Secy, Sports &	0070			2204	Yes		Partially Reconciled



	Youth Welfare Deptt.							
51	Commissioner & Secy, Information and Technology Deptt.	0852			2852		Yes	Partially Reconciled
52	Secy., Information & Public Relations Deptt.	0220			2220			Not Reconciled
53	Secy, Handloom & Textiles Deptt.	0851			2851		Yes	Partially Reconciled
54	Secy, Horticulture Deptt	0401			2401			Not Reconciled
55	Principal Secretary, BTAD	All Heads of Receipt			All Heads of Expenditure			Not Reconciled
56	Principal Secretary, KAAC	All Heads of Receipt			All Heads of Expenditure		Yes	Partially Reconciled
57	Principal Secretary, NCHAC	All Heads of Receipt			All Heads of Expenditure		Yes	Partially Reconciled
58	Directorate of Accounts, Treasuries				8011,7610,8342, 2071,8443,8793			Not Reconciled

**SUMMARISED POSITION**

Particulars	Total No. of CO/ CCO	Status of Reconciliation			Overall Status of Reconciliation of Receipt & Expenditure			Month up to which reconciliation done
		Fully reconciled	Partially Reconciled	Not at all Reconciled	Fully reconciled	Partially Reconciled	Not at all Reconciled	
Receipt	58	05	09	44	03	41	14	30 <sup>th</sup> September, 2024
Expenditure	58	09	35	14				

  
 Sr. Accounts Officer.