



भारतीय लेखा तथा लेखा-परीक्षा विभाग  
प्रधान महालेखाकार (लेखा एवं हक), पश्चिम बंगाल  
*Indian Audit And Accounts Department*  
*Principal Accountant General (A & E), West Bengal*

संख्या / No- *Book-I/A-93/19-20/32A*  
दिनांक / *Dated:03.08.2020*

To  
The Additional Chief Secretary to the Government of West Bengal  
Finance Department,  
Nabanna, 11<sup>th</sup> Floor,  
325 , Sarat Chandra Chatterjee Road,  
Howrah- 711102

**Attention- D. Bhattacharya, Spl. Secretary**

**Subject: Status of Reconciliation for the year 2019-20.**

Sir,

All Controlling Officers are required to reconcile the receipts and expenditure of the Government (as recorded by them) with the figures accounted for by the Principal Accountant General (A&E), West Bengal to ensure correctness and completeness of the Annual Accounts. There is no assurance about the completeness and correctness of the receipts and expenditure figures depicted in the Annual Accounts to the extent of non-reconciliation. As per Appendix 21 (Para 18 ) of the West Bengal Financial Rules, **the Controlling Officer and the Accountant General will be jointly responsible for reconciling the differences and for correcting misclassification , if any.**

Considering the current situation, (due to the COVID 19 pandemic), and to expedite the reconciliation process, this office has introduced an online reconciliation facility (through website) for the financial year 2019-20.

Despite all out efforts from this office's end during the last month, this office is unable to complete the reconciliation process with the departmental officer till date. The status of reconciliation for the year 2019-20 as on 01/08/2020 is given below (detail list enclosed)-

Reconciliation completed – 21 Departments

Reconciliation is in progress- 12 Departments.

Reconciliation status not reported- 23 Departments.

In this regard it is pertinent to mention that the target date (31/07/2020) for closing of 2019-20 accounts could not be achieved due to non-completion of departmental reconciliation process which may affect the finalization of Government of West Bengal's accounts.

Considering the gravity of the aforementioned situation, you are requested to impress upon all the departmental officers about the importance of reconciliation and instruct them to complete the online reconciliation process latest by **08/08/2020**.

This may be treated as extremely urgent.

Looking forward to your active co-operation as received in the past.

Yours faithfully,

Rahul Kumar  
Deputy Accountant General  
(Accounts & VLC)

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**Department list – Reconciliation Status is not reported for 2019-20**

<b>Sl. No.</b>	<b>Demand No.</b>	<b>Department Name</b>	<b>Status of reconciliation as on 31.07.2020</b>
1.	2	Governor's Secretariat	Not reported
2.	3	Council of Ministers	Not reported
3.	8	Cooperation	Not reported
4.	14	Mass Education Extension & Library Services	Not reported
5.	15	School Education	Not reported
6.	19	Fire & Emergency Services	Not reported
7.	23	Forests	Not reported
8.	24	Health & Family Welfare	Not reported
9.	28	Housing	Not reported
10.	30	Information & Cultural Affairs	Not reported
11.	34	Judicial	Not reported
12.	37	Law	Not reported
13.	38	Minority Affairs & Madrasah Education	Not reported
14.	40	Panchayats & Rural Development	Not reported
15.	45	Public Health Engineering	Not reported
16.	53	Transport	Not reported
17.	61	Chief Minister's Office	Not reported
18.	62	North Bengal Development	Not reported
19.	69	Land & Land Reforms and Refugee Relief & Rehabilitation	Not reported
20.	70	Higher Education	Not reported
21.	73	Disaster Management and Civil Defence	Not reported
22.	74	Women & Child Development and Social Welfare	Not reported
23.	77	Programme Monitoring	Not reported

## Department list - Reconciliation process completed for 2019-20

Sl. No.	Demand No.	Department Name	Status of reconciliation as on 31.07.2020
1.	4	Agricultural Marketing	Reconciled
2.	5	Agriculture	Reconciled
3.	6	Animal Resources Development	Reconciled
4.	7	Backward Classes Welfare	Reconciled
5.	10	Consumer Affairs	Reconciled
6.	11	Micro, Small & Medium Enterprises and Textiles	Reconciled
7.	16	Environment	Reconciled
8.	20	Fisheries	Reconciled
9.	25	Public Works	Reconciled
10.	33	Correctional Administration	Reconciled
11.	41	Parliamentary Affairs	Reconciled
12.	43	Power & Non-Conventional Energy Sources	Reconciled
13.	49	Youth Services and Sports	Reconciled
14.	51	Technical Education, Training & Skill Development	Reconciled
15.	52	Tourism	Reconciled
16.	55	Water Resources Investigation & Development	Reconciled
17.	58	Paschimanchal Unnayan Affairs	Reconciled
18.	59	Self-Help Groups & Self-Employment	Reconciled
19.	65	Tribal Development	Reconciled
20.	72	Urban Development and Municipal Affairs	Reconciled
21.	75	Industry, Commerce and Enterprises IN	Reconciled

### Department list - Reconciliation process are in progress for 2019-20

<b>Sl. No.</b>	<b>Demand No.</b>	<b>Department Name</b>	<b>Status of reconciliation as on 31.07.2020</b>
1.	1	Legislative Assembly Secretariat	In progress
2.	18	Finance	In progress
3.	21	Food & Supplies	In progress
4.	22	Food Processing Industries and Horticulture	In progress
5.	31	Information Technology & Electronics	In progress
6.	32	Irrigation & Waterways	In progress
7.	35	Labour	In progress
8.	42	Personnel & Administrative Reforms	In progress
9.	50	Sunderban Affairs	In progress
10.	68	Home and Hill Affairs	In progress
11.	71	Planning and Statistics	In progress
12.	76	Science and Technology and Biotechnology	In progress