

ANNEXURE-I

Status of 1st Quarter Reconciliation for the Financial Year 2021-22 w.e.f. April, 2021 to June, 2021 Monthly Civil Accounts

Payments

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
1	Directorate of Land Records and Surveys	6	2029	37585751	0	0	June, 2021
			2245	662850267	0	0	
2	Director of Health Services (Research)	26	2210	2757137375	0	0	
3	Director of Health Services (Family Welfare)	26	2211	146108879	0	0	
4	Registrar of Stamps and Registration	7	2030	0	0	6935241	
5	Commissioner of Excise	8	2039	45105043	0	0	
6	Commissioner of Taxes	9	2040	53564193	0	0	
7	Commissioner of Power	11	2801	0	0	683788000	
			2045	0	0	4108449	
8	Director of Small Saving	12	2047	1282692	0	0	
9	Director of Information and Publicity	30	2220	39714578	0	0	
10	Commissioner of Labour	31	2230	85327780	0	0	
11	Director of Social Welfare	34	2235	300912604	0	0	
			2236	534964	0	0	
12	Commissioner, Welfare of SC/ST/OBC (District Council Affairs)	35	2225	0	0	0	
13	Director, Zila Sainik Welfare Board	22	2235	3034281	0	0	
14	Director General of Police	16	2055	2028606473	0	0	
			2070	118510467	0	0	
			2216	1094119	0	0	
15	Commissioner of Transport & Civil Aviation	10	2041	30358347	0	0	
			2070	6453156	0	0	
16	Registrar of Co-operative Societies	39	2425	0	0	53074146	
17	Director of Agriculture	43	2401	188041644	0	0	
			2415	28909790	0	0	
			2435	13202200	0	0	
18	Director of Animal Husbandry and Veterinary	47	2403	234625764	0	0	
			2415	12642110	0	0	