

ANNEXURE-I

Status of 1st Quarter Reconciliation for the Financial Year 2020-21 w.e.f. April, 2020 to June, 2020 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	42695845	0	0	June, 2020
			2245	202974108	0	0	
2	Director of Health Services (Research)	26	2210	2103989407	0	0	
3	Director of Health Services (Family Welfare)	26	2211	0	0	144110405	
4	Registrar of Stamps and Registration	7	2030	5109035	0	0	
5	Commissioner of Excise	8	2039	47570918	0	0	
6	Commissioner of Taxes	9	2040	59457690	0	0	
7	Commissioner of Power	11	2045	4413308	0	0	
8	Director of Small Saving	12	2047	1322703	0	0	
9	Director of Information and Publicity	30	2220	0	0	29775122	
10	Commissioner of Labour	31	2230	87547015	0	0	
11	Director of Social Welfare	34	2235	377955553	0	0	
		34	2236	494196	0	0	
12	Commissioner, Welfare of SC/ST/OBC (District Council Affairs)	35	2225	0	0	301068000	
13	Director, Zila Sainik Welfare Board	22	2235	3571265	0	0	
14	Director General of Police	16	2055	2057707137	0	0	
			2070	122014522	0	0	
			2216	2805602	0	0	
15	Commissioner of Transport	10	2041	27160784	0	0	
			2070	6108673	0	0	
16	Register of Co-operative Societies	39	2425	0	0	53955364	
17	Director of Agriculture	43	2401	282267386	0	0	
		43	2415	30607995	0	0	
		43	2435	46710200	0	0	
18	Director of Animal Husbandry and Veterinary	47	2403	248408468	0	0	
		47	2415	0	0	12188244	
		47	2216	0	0	1338000	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
19	Director of Animal Husbandry and Veterinary (Dairy Development)	48	2404	24481109	0	0	June, 2020
			2216	0	0	257500	
20	Director of Fisheries	49	2405	41153631	0	0	
			2415	1333226	0	0	
21	Secretary, Finance	64	2049	0	0	68254895	
			60	2235	360000	0	
22	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	0	0	2211874874	
23	Secretary, Meghalaya Legislative Assembly	1	2011	174340628	0	0	
			2058	13849565	0	0	
24	Secretary to Governor	2	2012	35364885	0	0	
25	Secretary to S.A.D (Chief Minister)	3	2013	6607109	0	0	
			2052	0	0	5280562	
			2070	0	0	-2714	
26	Secretary to S.A.D (Accounts)	13	2052	201481420	0	0	
			2013	17860001	0	0	
			2251	21671898	0	0	
			3451	27800082	0	0	
27	Secretary to Law Department	4	2014	10978106	0	74010768	
28	Chief Electoral Officer	5	2015	0	0	34203100	
29	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	0	0	114398856	
			2070	0	0	8702515	
30	Secretary M.P.S.C	95	2051	12892842	0	0	
31	Director of Accounts & Treasuries	15	2054	89766062	0	0	
			24	2071	148974763	0	0
32	Director of State Loteries	25	2075	2776487	0	0	
33	Director of Housing	28	2216	19996536	0	0	
34	Under Secretary Political Department	33	2070	3953344	0	0	
35	Director of Civil Defence & Home Guards	20	2070	0	0	86964228	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
36	Inspector General of Police Jail	17	2056	0	0	31269242	June, 2020
37	Director of Printing & Stationery	1	2058	65406229	0	0	
		18	2058				
38	Director of Economic & Statistics	41	3454	38605117	0	0	
39	Director of Higher & Technical Edn, Director of Education Research, Director of School Education	21	2202	3286130859	0	0	
		21	2203	0	0	34389928	
			2204	0	0	11981937	
40	Under Secretary, Meghalaya State Information Commission	23	2251	0	0	2964077	
41	Director of Sports & Youth Affairs	21	2204	0	0	30556450	
		58	2204	0	0	0	
42	Director of Art & Culture	64	2205	20035334	0	0	
		64	3425	2924893	0	0	
		64	3454	2321952	0	0	
43	Director of Food & Civil Supplies	32	3456	33650791	0	0	
44	Director of Community & Rural Development	51	2515	284087687	0	0	
		51	2501	138750000	0	0	
		51	2505	2430716399	0	0	
45	Director of Border Areas Development	46	2575	54372552	0	0	
46	Controller of Weight & Measure	42	3475	14176478	0	0	
47	Secretary Planning, Information & Technology, Programme Implementation (SAD)	37	3451	16659389	0	0	
		38	3451	530515604	0	0	
		38	3451	0	0	5565272	
48	Director of Commerce and Industries	52	2852	21167476	0	0	
49	Director of Mineral Resources, Mining & Geological Department	55	2853	105070576	0	0	
50	Director of Sericulture & Weaving (Textile)	53	2851	104829778	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
51	Director of Small Scale Industries Department	54	2851	54953456	0	0	June, 2020
52	Director of Tourism	57	3452	14322101	0	0	
			5452	7900569	0	0	
53	Principal Chief Conservator of Forest	50	2406	347516744	0	0	
		50	2415	6517940	0	0	
53	Director of Soil and Water Conservation	45	2402	0	0	176388957	
		45	2216	0	0	1630000	
		45	2415	0	0	1150548	
		60	2235	0	0	0	
54	Chief Engineer, PWD (Roads) and N.H	56	2059	397927678	0	0	
		56	3054	531839472	0	0	
		56	5054	2519256180	0	0	
		44	4711	0	0	0	
55	Chief Engineer, PHE	27	2215	512946114	0	0	
		27	4215	359476696	0	0	
56	Chief Engineer, PWD (Buildings)	19	2059	141070979	0	0	
		19	2216	28641681	0	0	
		19	4059	329468958	0	0	
		19	4216	1358089	0	0	
		19	2052	18909589	0	0	
57	Chief Engineer, Water Resources	65	2702	163078436	0	0	
		65	4702	229169646	0	0	
		65	4711	443257	0	0	
		65	4552	4300000	0	0	
		65	2711	799310	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
58	General Administration Department, Estate Officer	22	2216	0	0	10744409	June'2020
		22	2070	35855152	0	0	
		22	2070	204695	0	0	
		22	2216	13981600	0	0	
59	Director of Urban Affairs	29	2217	360728281	0	0	
		29	4217	17534000	0	0	
60	Director of Health Services (Engineering Wing)	26	4210	33691386	0	0	
61	Addl. Secretary Finance (EA) Department		2049	0	0	1309728255	
			6003	0	0	178736700	
			6004	0	0	21220989	
Total				19897846627	0	4962706483	

Sd/-
वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer/TMC

ANNEXURE-II

Status of 1st Quarter Reconciliation for the Financial Year 2020-21 w.e.f. April, 2020 to June, 2020 Monthly Civil Accounts Receipts

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
1	Inspector General of Prison		7610	0	0	759000	June, 2020
2	Meghalaya Public Service Commission		0051	1040	0	0	
			7610	0	0	201300	
3	Director of Printing & Stationery		0058	0	0	73662	
			7610	0	0	1459067	
4	Department of Civil Defence & Home Guards, General Admn		0070	0	0	243678580	
	Director of State Lotteries		0075	0	0	5850	
5	Director of General Education, Technical Education & Higher Edn.		0202	0	0	209172	
6	Department of C.D and Housing		0216	0	0	742500	
8	Director of Commerce & Industries		0851	1066698	0	0	
			7610	0	0	677091	
9	Director Of Non-Ferrous Mining & Metallurgical Industries		0853	199017538	0	0	
			7610	0	0	244200	
10	Director of Food & Civil Supplies		1456	7697	0	0	
			7610	0	0	275775	
11	Director of Tourism		1452	0	0	0	
			7610	0	0	58400	
12	Controller of Weight and Measures		1475	746950	0	0	
			7610	0	0	105200	
13	Director of Land Records and Surveys		0029	158848892	0	0	
14	Director of Health Services (Research)		0210	0	0	0	
15	Director of Health Services (Family Welfare)		0210	1418479	0	0	
			7610	0	0	7968050	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
16	Registrar of Stamps and Registration		0030	10797731	0	0	June, 2020
17	Commissioner of Excise		7610	0	0	1368280	
			0039	736847454	0	0	
18	Commissioner of Taxes		0040	1341049301	0	0	
			0042	10131851	0	0	
			0045	554150	0	0	
			0028	8363071	0	0	
			0043	2604669	0	0	
			0049	0	0	11945738	
			0006	167408858	0	0	
19	Commissioner of Power		0801	0	0	25000	
			7610	0	0	46200	
20	Director of Information and Publicity		0220	0	0	25240	
			7610	0	0	490500	
21	Commissioner of Labour		0230	0	0	5538566	
			7610	0	0	765600	
22	Director of Social Welfare		0235	0	0	33030	
			7610	0	0	355500	
23	Director General of Police		0055	0	0	11579675	
24	Commissioner of Transport		0041	71605597	0	0	
			7610	0	0	195072	
25	Registrar of Co-operative Societies		0425	0	0	17179	
			6425	0	0	2160	
			7610	0	0	386100	
26	Director of Agriculture		0401	5296501	0	0	
			0435	540129	0	0	
			7610	0	0	1710853	
27	Director of Animal Husbandry and Veterinary		0403	1588028	0	3515044	
			7610	0	0	2152640	
	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	0	0	208320	
28	Secretary, Finance		0049	0	0	0	
			7610	0	0	845909	
29	Director of Community Rural Development		7610	0	0	819200	
30	Principal Chief Conservator of Forest		0406	50826860	0	0	
			0070	778	0	0	
			7610	0	0	3746600	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
31	Director of Soil and Water Conservation		0435	0	0	55710	June, 2020
			7610	0	0	2161466	
32	Chief Engineer, PWD(Roads) and N.H		0059	7058958	0	0	
			0406	25190851	0	0	
			0216	7937	0	0	
			7610	0	0	4922610	
33	Chief Engineer, PHE		0215	9280248	0	0	
			0406	628285	0	0	
			0216	1220	0	0	
			7610	0	0	3432799	
34	Chief Engineer, PWD (Buildings)		0059	239956	0	0	
			0406	4294403	0	0	
			0216	21406	0	0	
			7610	0	0	183700	
35	Chief Engineer, Water Resources		0215	0	0	0	
			0406	2439068	0	0	
			0702	790861	0	0	
			7610	0	0	908070	
36	General Administration Department		0216	204500	0	0	
			0406	576	0	0	
			7610	0	0	961300	
37	Director of Urban Affairs		0217	200500	0	0	
			0216				
			7610	0	0	128150	
38	Director of Health Services (Engineering Wing)		0210	0	0	0	
			0406	282296	0	0	
39	Additional Secretary, Finance (EA) Department		0020	2797800000	0	0	
			0021	2693400000	0	0	
			0037	739100000	0	0	
			0038	465400000	0	0	
			0044	6900000	0	0	
			0005	3551800000	0	0	
			6004	0	0	9800000	
			1601	7545316259	0	0	
40	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	0	0	3556625	
			7610	0	0	359400	
41	Director of Arts & Culture		7610	0	0	359400	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
42	Director of Border Area Development		7610	0	0	112200	June,2020
43	Chief Electoral Officer		7610	0	0	238700	
44	Education and Human Resources Department		7610	0	0	2859137	
45	Secretary, Home Department		7610	0	0	1474500	
			7610	0	0	27726000	
46	Secretary, Law Department		7610	0	0	772800	
47	Secretary, Meghalaya Legislative Assembly		7610	0	0	2001800	
48	Secretary Personnel Department		7610			1031400	
49	Secretary, Planning Department		7610			515700	
50	Secretary, Revenue Department		7610	0	0	543400	
51	Secretariat Administration Department		7610	0	0	3140245	
52	Director of Sericulture and Weaving		7610	0	0	1261980	
53	Director of Sports & Youth Affair Department		7610	0	0	89100	
54	Secretary, Political Department		7610	0	0	0	
55	Programme Implementation Deptt		7610	0	0	0	
56	Housing Department		7610	0	0	214100	
			6216	0	0	35500	
57	Director of Fisheries		7610	0	0	402400	
			0405	9300	0	0	
58	Chief Minister Secretariat		7610	0	0	72600	
59	Governor's Secretariat		7610	0	0	524200	
	Total			20619088896		684333845	

Sd/-
वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer/TMC

Annexure –III
List of Controlling Officers who have not turned up for reconciliation against the following
Expenditure and Receipt Major Heads upto the closure of June, 2020 Monthly Civil Accounts
(MCA)
Payment

Sl. No	Controlling Officer	Grant No.	Major Head	Amount Not Reconciled
1.	Director of Health Services (Family Welfare)	26	2211	144110405
2.	Director of Information and Publicity	30	2220	29775122
3.	Commissioner, Welfare of SC/ST/OBC (District Council Affairs)	35	2225	301068000
4.	Register of Co-operative Societies	39	2425	53955364
5.	Director of Animal Husbandry and Veterinary	47	2415	12188244
		47	2216	1338000
6	Director of Animal Husbandry and Veterinary (Dairy Development)	48	2216	257500
7.	Secretary, Finance	64	2049	68254895
8	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	2211874874
9.	Secretary to S.A.D (Chief Minister)	3	2052	5280562
			2070	-2714
10.	Secretary to Law Department	4	2014	74010768
11	Chief Electoral Officer	5	2015	34203100
12.	Secretary to District Administration (Personnel Admn Reform A&B)	14	2053	114398856
		14	2070	8702515
13.	Director of Civil Defence & Home Guards	20	2070	86964228
14.	Inspector General of Police Jail	17	2056	31269242
15.	Director of Higher & Technical Edn, Director of Education Research, Director of School Education	21	2203	34389928
			2204	11981937
16.	Under Secretary, Meghalaya State Information Commission	23	2251	2964077
17.	Director of Sports & Youth Affairs	21	2204	30556450
18.	Secretary Planning, Information & Technology, Programme Implementation (SAD)	38	3451	5565272
19.	Director of Soil and Water Conservation	45	2402	176388957
		45	2216	1630000
		45	2415	1150548
20.	General Administration Department, Estate Officer	22	2216	10744409

Sl. No	Controlling Officer	Grant No.	Major Head	Amount Not Reconciled
21.	Addl. Secretary Finance (EA) Department		2049	1309728255
			6003	178736700
			6004	21220989

Sd/-
वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer/TMC

Receipts

Sl. No	Controlling Officer	Grant No.	Major Head	Amount Not Reconciled
1	Inspector General of Prison		7610	759000
2	Meghalaya Public Service Commission		7610	201300
3	Director of Printing & Stationery		0058	73662
			7610	1459067
4	Department of Civil Defence & Home Guards, General Admn		0070	243678580
5	Director of State Lotteries		0075	5850
6	Director of General Education, Technical Education & Higher Edn.		0202	209172
7	Department of C.D and Housing		0216	742500
8	Director of Commerce & Industries		7610	677091
9	Director Of Non-Ferrous Mining & Metallurgical Industries		7610	244200
10	Director of Food & Civil Supplies		7610	275775
11	Director of Tourism		7610	58400
12	Controller of Weight and Measures		7610	105200
13	Director of Health Services (Family Welfare)		7610	7968050
14	Commissioner of Excise		7610	1368280
15	Commissioner of Taxes		0049	11945738
16	Commissioner of Power		0801	25000
			7610	46200
17	Director of Information and Publicity		0220	25240
			7610	490500
18	Commissioner of Labour		0230	5538566
			7610	765600
19	Director of Social Welfare		0235	33030
			7610	355500
20	Director General of Police		0055	11579675
21	Commissioner of Transport		7610	195072
22	Registrar of Co-operative Societies		0425	17179
			6425	2160
			7610	386100
23	Director of Agriculture		7610	1710853
24	Director of Animal Husbandry and Veterinary		0403	3515044
			7610	2152640
25	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	208320

Sl. No	Controlling Officer	Grant No.	Major Head	Amount Not Reconciled
26	Secretary, Finance		7610	845909
27	Director of Community Rural Development		7610	819200
28	Principal Chief Conservator of Forest		0406	0
			7610	3746600
29	Director of Soil and Water Conservation		0435	55710
			7610	2161466
30	Chief Engineer, PWD(Roads) and N.H		7610	4922610
31	Chief Engineer, PHE		7610	3432799
32	Chief Engineer, PWD (Buildings)		7610	183700
33	Chief Engineer, Water Resources		7610	908070
34	General Administration Department		7610	961300
35	Director of Urban Affairs		7610	128150
36	Additional Secretary, Finance (EA) Department		6004	9800000
			6003	312618000
37	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	3556625
38	Director of Arts & Culture		7610	359400
39	Director of Border Area Development		7610	112200
40	Chief Electoral Officer		7610	238700
41	Education and Human Resources Department		7610	2859137
42	Secretary, Home Department		7610	1474500
			7610	27726000
43	Secretary, Law Department		7610	772800
44	Secretary, Meghalaya Legislative Assembly		7610	2001800
45	Secretary Personnel Department		7610	1031400
46	Secretary, Planning Department		7610	515700
47	Secretary, Revenue Department		7610	543400
48	Secretariat Administration Department		7610	3140245
49	Director of Sericulture and Weaving		7610	1261980
50	Director of Sports & Youth Affair Department		7610	89100
51	Housing Department		7610	214100
			6216	35500
52	Director of Fisheries		7610	402400
53	Chief Minister Secretariat		7610	72600
54	Governor's Secretariat		7610	524200

Sd/-
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