

**ANNEXURE-I**

**Status of 2<sup>nd</sup> Quarter Reconciliation for the Financial Year 2020-21 w.e.f. April, 2020 to September, 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	84396805	0	0	September, 2020
			2245	373741097	0	0	
2	Director of Health Services (Research)	26	2210	4427437223	0	0	
3	Director of Health Services (Family Welfare)	26	2211	0	148774630	144110405	
4	Registrar of Stamps and Registration	7	2030	0	5109035	5925553	
5	Commissioner of Excise	8	2039	96419303	0	0	
6	Commissioner of Taxes	9	2040	129766896	0	0	
7	Commissioner of Power	11	2045	8808151	0	0	
			2801	177670000	0	0	
			2810	59140	0	0	
			4552	20000000	0	0	
8	Director of Small Saving	12	2047	2715497	0	0	
9	Director of Information and Publicity	30	2220	0	0	103910780	
10	Commissioner of Labour	31	2230	185870327	0	0	
11	Director of Social Welfare	34	2235	1139462920	0	0	
			4235	1500000	0	0	
			2236	450412703	0	0	
12	Commissioner, Welfare of SC/ST/OBC (District Council Affairs)	35	2225	0	6920000	301068000	
13	Director, Zila Sainik Welfare Board	22	2235	7418447	0	0	
14	Director General of Police	16	2055	4214899052	0	0	
			4055	19257228	0	0	
			2070	243787745	0	0	
			2216	10415776	0	0	
15	Commissioner of Transport & Civil Aviation	10	2041	149091897	0	0	
			2070	26217922	0	0	
			5055	0	0	100000	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
16	Register of Co-operative Societies	39	2425	0	58676526	53955364	September, 2020
			4552	0	0	136000	
17	Director of Agriculture	43	2401	634563464	0	0	
		43	2415	69477069	0	0	
			2216	0	0	865762	
		43	2435	63886629	0	0	
18	Director of Animal Husbandry and Veterinary	47	2403	0	248408468	402442550	
		47	2415	0	0	26751316	
		47	2216	0	0	3256950	
19	Director of Animal Husbandry and Veterinary (Dairy Development)	48	2404	49346973	0	0	
			2216	0	0	257500	
20	Director of Fisheries	49	2405	100956366	0	0	
			4405	3000000	0	0	
			2415	2979232	0	0	
21	Secretary, Finance	94	2049	0	0	136391295	
		59	3451	0	0	645644185	
		60	2235	900000	0	0	
22	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	0	0	5271298789	
23	Secretary, Meghalaya Legislative Assembly	1	2011	400918484	0	0	
			2058	46713264	0	0	
24	Secretary to Governor	2	2012	60690730	0	0	
25	Secretary to S.A.D (Chief Minister)	3	2013	6607109	0	3820618	
		3	2052	0	0	10709204	
			2070	0	0	-2714	
26	Secretary to S.A.D (Accounts)	13	2052	408368684	0	0	
		13	2013	41011839	0	0	
		13	2251	42851073	0	0	
		13	3451	55071702	0	0	
27	Secretary to Law Department	4	2014	10978106	0	183210242	
28	Chief Electoral Officer	5	2015	43247993	0	34203100	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
29	Secretary to District Administration( Personnel Admn Reform A&B)	14	2053	0	133911826	114398856	September, 2020
		14	2070	0	0	12323227	
30	Secretary M.P.S.C	95	2051	24681267	0	0	
31	Director of Accounts & Treasuries	15	2054	180559993	0	0	
		24	2071	296120082	0	0	
32	Director of State Loteries	25	2075	0	3280272	2776487	
33	Director of Housing	28	2216	51769093	0	0	
			4216	14827262	0	0	
34	Under Secretary Political Department	33	2070	11990576	0	0	
			2235	653006	0	0	
		33	2062	111336	0	0	
35	Director of Civil Defence & Home Guards	20	2070	0	0	190399476	
36	Inspector General of Police Jail	17	2056	0	0	74585701	
37	Director of Printing & Stationery	1	2058	131282104	0	0	
		18	2058				
38	Director of Economic & Statistics	41	3454	79594279	0	0	
39	Director of Higher & Technical Edn, Director of Education Research, Director of School Education	21	2202	8223048658	0	0	
		21	2203	0	42183037	34389928	
			4202	19378300	0	0	
			4552	621889	0	0	
			2204	0	9679441	11981937	
40	Under Secretary, Meghalaya State Information Commission	23	2251	0	0	6070444	
41	Director of Sports & Youth Affairs	58	2204	0	0	223796950	
			2552	0	0	11590000	
42	Director of Art & Culture	64	2205	158675497	0	0	
			2552	23579500	0	0	
		64	3425	4402296	0	0	
		64	3454	5095481	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
43	Director of Food & Civil Supplies	32	3456	423416430	0	0	September, 2020
			4408	0	0	-263875500	
44	Director of Community & Rural Development	51	2515	564194744	0	0	
		51	2501	574524899	0	0	
		51	2505	3623915800	0	0	
45	Director of Border Areas Development	46	2575	70857173	0	0	
46	Controller of Weight & Measure	42	3475	29679814	0	0	
47	Secretary Planning, Information & Technology, Programme Implementation (SAD)	37	3451	0	16659389	72627963	
		38	3451	71435501	0	0	
		40	3451	0	0	13421118	
48	Director of Commerce and Industries	52	2852	53743138	0	0	
49	Director of Mineral Resources, Mining & Geological Department	55	2853	161408185	0	0	
50	Director of Sericulture & Weaving (Textile)	53	2851	231199704	0	0	
51	Director of Small Scale Industries Department	54	2851	124784509	0	0	
			4216	0	0	2107400	
52	Director of Tourism	57	3452	0	38021614	14322101	
			5452	7900569	0	0	
			4552	27900000	0	0	
53	Principal Chief Conservator of Forest	50	2406	652638078	0	0	
		50	4406	200000	0	0	
		50	2415	14053923	0	0	
54	Director of Soil and Water Conservation	45	2402	0	0	371645997	
		45	2216	0	0	3727650	
		45	2415	0	0	2395150	
		60	2235	0	0	0	
55	Chief Engineer, PWD (Roads) and N.H	56	2059	819063367	0	0	
		56	3054	1250296776	0	0	
		56	5054	2917168198	0	0	
		56	4552	20889000	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
56	Chief Engineer, PHE	27	2215	1406644474	0	0	September, 2020
		27	2216	1899758	0	0	
		27	4216	3530000	0	0	
		27	4215	1208999564	0	0	
57	Chief Engineer, PWD (Buildings)	19	2059	248485369	0	0	
		19	2216	48854313	0	0	
		19	4059	581084583	0	0	
		19	4202	3249446	0	0	
		19	4216	1358089	0	0	
		19	2052	37109074	0	0	
58	Chief Engineer, Water Resources	65	2702	424170899	0	0	
		65	4702	254554527	0	0	
		65	4711	443257	0	0	
		65	4552	36132000	0	0	
		65	2711	1641009	0	0	
59	General Administration Department, Estate Officer	22	2216	0	0	60874685	
		22	2070	82437859	0	0	
		22	2070	204695	0	0	
		22	2216	0	0	10744409	
60	Director of Urban Affairs	29	2217	418807139	0	0	
		29	4216	434043	0	0	
		29	4217	34634907	0	0	
61	Director of Health Services (Engineering Wing)	26	4210	54048623	0	0	
62	Addl. Secretary Finance (EA) Department		2049	0	0	2202755860	
			6003	0	0	431728580	
			6004	0	0	84405157	
63	Dy. Secretary, Power Department	28	6801	7708600	0	0	
<b>Total</b>				<b>39533009501</b>	<b>711624238</b>	<b>11017248475</b>	

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

**ANNEXURE-II**

**Status of 2<sup>nd</sup> Quarter Reconciliation for the Financial Year 2020-21 w.e.f. April, 2020 to September, 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	1566400	September, 2020
2	Meghalaya Public Service Commission		0051	0	1040	26500	
			7610	0	0	336600	
3	Director of Printing & Stationery		0058	0	142093	73662	
			7610	0	1288267	1459067	
4	Department of Civil Defence & Home Guards, General Admn		0070	0	0	254252996	
5	Director of State Lotteries		0075	0	0	1054273	
6	Director of General Education, Technical Education & Higher Edn.		0202	0	0	1449914	
7	Department of C.D and Housing		0216	743409	0	742500	
8	Director of Commerce & Industries		0851	2693600	0	0	
			7610	0	780741	677091	
9	Director Of Non-Ferrous Mining & Metallurgical Industries		0853	525119917	0	0	
			7610	0	244200	244200	
10	Director of Food & Civil Supplies		1456	35894	0	0	
			7610	0	0	583675	
11	Director of Tourism		1452	56700	0	0	
			7610	0	101400	58400	
12	Controller of Weight and Measures		1475	3760731	0	0	
			7610	0	0	222900	
13	Director of Land Records and Surveys		0029	0	158848892	32048005	
14	Director of Health Services (Research)		0210	0	0	0	
15	Director of Health Services (Family Welfare)		0210	17289806	0	0	
			7610	0	8565808	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	0	10797731	52059178	September, 2020
17	Commissioner of Excise		7610	0	1527990	1368280	
			0039	1616098261	0	0	
18	Commissioner of Taxes		0040	0	1341049301	1594906851	
			0042	0	10131851	22365589	
			0045	0	554150	3137000	
			0028	0	8363071	30826953	
			0043	0	2604669	3390531	
			0049	0	13667459	11945738	
			0006	0	0	2788255265	
19	Commissioner of Power		0801	0	0	25000	
			7610	0	46200	46200	
20	Director of Information and Publicity		0220	0	0	25240	
			7610	0	0	1113000	
21	Commissioner of Labour		0230	0	0	15110962	
			7610	0	0	1555400	
22	Director of Social Welfare		0235	0	69811	33030	
			7610	0	579900	355500	
23	Director General of Police		0055	0	25489166	11579675	
24	Commissioner of Transport		0041	254047954	0	0	
			7610	0	175272	195072	
25	Registrar of Co-operative Societies		0425	0	0	102992	
			6425	0	0	2160	
			7610	0	386100	386100	
26	Director of Agriculture		0401	0	5296501	6963287	
			0435	1212691	0	0	
			7610	0	1867763	1710853	
27	Director of Animal Husbandry and Veterinary		0403	0	1588028	8580666	
			7610	0	0	4833348	
	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	0	0	208320	
28	Secretary, Finance		0049	0	0	0	
			7610	0	1079870	845909	
29	Director of Community Rural Development		7610	0	0	1704000	
			0515	1000	0	0	
			0575	0	0	20850	
30	Principal Chief Conservator of Forest		0406	177144047	0	0	
			0070	778	0	0	
			7610	0	0	7108917	

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	178910	September, 2020
			7610	0	0	4476866	
32	Chief Engineer, PWD(Roads) and N.H		0059	20699197	0	0	
			0406	47703155	0	0	
			0216	28863	0	0	
			7610	0	5505510	4922610	
33	Chief Engineer, PHE		0215	24661347	0	0	
			0406	3620062	0	0	
			0216	3575	0	0	
			7610	0	3695826	3432799	
34	Chief Engineer, PWD (Buildings)		0059	644212	0	0	
			0406	6948837	0	0	
			0216	35394	0	0	
			7610	0	259600	183700	
35	Chief Engineer, Water Resources		0215	0	0	0	
			0406	5531510	0	0	
			0702	1417766	0	0	
			7610	0	939470	908070	
36	General Administration Department		0216	207700	0	0	
			0406	15543	0	0	
			7610	0	913800	961300	
37	Director of Urban Affairs		0217	249295	0	0	
			0216				
			7610	0	133650	128150	
38	Director of Health Services (Engineering Wing)		0210	0	0	0	
			0406	426606	0	0	
39	Additional Secretary, Finance (EA) Department		0020	5655600000	0	0	
			0021	5626200000	0	0	
			0037	1351400000	0	0	
			0038	813400000	0	0	
			0044	13800000	0	0	
			0005	6425200000	0	0	
			0075	0	0	1294800	
			6004	0	0	106243000	
			1601	13766423252	0	0	
40	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	0	0	8785234	
			7610	0	0	738800	



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	228800	September, 2020
43	Chief Electoral Officer		7610	0	270600	238700	
44	Education and Human Resources Department		7610	0	3000037	2859137	
45	Secretary, Home Department		7610	0	0	3121400	
			7610	0	30796990	27726000	
46	Secretary, Law Department		7610	0	0	1523400	
47	Secretary, Meghalaya Legislative Assembly		7610	0	0	4144300	
48	Secretary Personnel Department		7610	0	1091400	1031400	
49	Secretary, Planning Department		7610	0	575100	515700	
50	Secretary, Revenue Department		7610	0	0	1091200	
51	Secretariat Administration Department		7610	0	3094775	3140245	
52	Director of Sericulture and Weaving		7610	0	1313580	1261980	
53	Director of Sports & Youth Affair Department		7610	0	89100	89100	
54	Housing Department		7610	0	0	392300	
			6216	0	0	128296	
55	Director of Fisheries		7610	0	426600	402400	
			0405	9300	0	0	
56	Chief Minister Secretariat		7610	0	0	145200	
57	Governor's Secretariat		7610	0	0	1039000	
	<b>Total</b>			<b>36362857002</b>	<b>1646926712</b>	<b>13440170896</b>	

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 September, 2020 Monthly Civil**  
**Accounts (MCA)**  
**Payments**

Sl. No	Controlling Officer	Grant No.	Major Head	Amount Not Reconciled
1.	Director of Health Services (Family Welfare)	26	2211	144110405
2	Registrar of Stamps and Registration	7	2030	5925553
3.	Director of Information and Publicity	30	2220	103910780
4.	Commissioner, Welfare of SC/ST/OBC (District Council Affairs)	35	2225	301068000
5.	Commissioner of Transport & Civil Aviation	10	5055	100000
6.	Register of Co-operative Societies	39	2425	53955364
			4552	136000
7.	Director of Agriculture	43	2216	865762
8.	Director of Animal Husbandry and Veterinary	47	2403	402442550
		47	2415	26751316
		47	2216	3256950
9.	Director of Animal Husbandry and Veterinary (Dairy Development)	48	2216	257500
10.	Secretary, Finance	94	2049	136391295
		59	3451	645644185
11.	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	5271298789
12.	Secretary to S.A.D (Chief Minister)	3	2013	3820618
		3	2052	10709204
			2070	-2714
13.	Secretary to Law Department	4	2014	183210242
14.	Chief Electoral Officer	5	2015	34203100
15.	Secretary to District Administration( Personnel Admn Reform A&B)	14	2053	114398856
		14	2070	12323227
16.	Director of State Loteries	25	2075	2776487
17.	Director of Civil Defence & Home Guards	20	2070	190399476
18.	Inspector General of Police Jail	17	2056	74585701
19.	Director of Higher & Technical Edn, Director of Education Research, Director of School Education	21	2203	34389928
			2204	11981937
20.	Under Secretary, Meghalaya State Information Commission	23	2251	6070444
21.	Director of Sports & Youth Affairs	58	2204	223796950
			2552	11590000

<b>Sl. No</b>	<b>Controlling Officer</b>	<b>Grant No.</b>	<b>Major Head</b>	<b>Amount Not Reconciled</b>
22.	Director of Food & Civil Supplies	32	4408	-263875500
23.	Secretary Planning, Information & Technology, Programme Implementation (SAD)	37	3451	72627963
		40	3451	13421118
24.	Director of Small Scale Industries Department	54	4216	2107400
25.	Director of Tourism	57	3452	14322101
26.	Director of Soil and Water Conservation	45	2402	371645997
		45	2216	3727650
		45	2415	2395150
27.	General Administration Department, Estate Officer	22	2216	60874685
		22	2216	10744409
28.	Addl. Secretary Finance (EA) Department		2049	2202755860
			6003	431728580
			6004	84405157

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	1566400
2.	Meghalaya Public Service Commission		0051	26500
			7610	336600
3.	Director of Printing & Stationery		0058	73662
			7610	1459067
4.	Department of Civil Defence & Home Guards, General Admn		0070	254252996
5.	Director of State Lotteries		0075	1054273
6.	Director of General Education, Technical Education & Higher Edn.		0202	1449914
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	583675
11.	Director of Tourism		7610	58400
12.	Controller of Weight and Measures		7610	222900
13.	Director of Land Records and Surveys		0029	32048005
14.	Director of Health Services (Family Welfare)		7610	7968050
15.	Registrar of Stamps and Registration		0030	52059178
16.	Commissioner of Excise		7610	1368280
17.	Commissioner of Taxes		0040	1594906851
			0042	22365589
			0045	3137000
			0028	30826953
			0043	3390531
			0049	11945738
			0006	2788255265
18.	Commissioner of Power		0801	25000
			7610	46200
19.	Director of Information and Publicity		0220	25240
			7610	1113000
20.	Commissioner of Labour		0230	15110962
			7610	1555400
21.	Director of Social Welfare		0235	33030
			7610	355500
22.	Director General of Police		0055	11579675
23.	Commissioner of Transport		7610	195072

<b>Sl. No.</b>	<b>Controlling Officer</b>	<b>Grant No.</b>	<b>Major Head</b>	<b>Amount Not Reconciled</b>
24.	Registrar of Co-operative Societies		0425	102992
			6425	2160
			7610	386100
25.	Director of Agriculture		0401	6963287
			7610	1710853
26.	Director of Animal Husbandry and Veterinary		0403	8580666
			7610	4833348
27.	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	208320
28.	Secretary, Finance		7610	845909
29.	Director of Community Rural Development		7610	1704000
			0575	20850
30.	Principal Chief Conservator of Forest		7610	7108917
31.	Director of Soil and Water Conservation		0435	178910
			7610	4476866
32.	Chief Engineer, PWD(Roads) and N.H		7610	4922610
33.	Chief Engineer, PHE		7610	3432799
34.	Chief Engineer, PWD (Buildings)		7610	183700
35.	Chief Engineer, Water Resources		7610	908070
36.	General Administration Department		7610	961300
36.	Director of Urban Affairs		7610	128150
37.	Additional Secretary, Finance (EA) Department		0075	1294800
			6004	106243000
			6003	8385312000
38.	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	8785234
39.	Director of Arts & Culture		7610	738800
40.	Director of Border Area Development		7610	228800
41.	Chief Electoral Officer		7610	238700
42.	Education and Human Resources Department		7610	2859137
43.	Secretary, Home Department		7610	3121400
			7610	27726000
44.	Secretary, Law Department		7610	1523400
45.	Secretary, Meghalaya Legislative Assembly		7610	4144300
46.	Secretary Personnel Department		7610	1031400
47.	Secretary, Planning Department		7610	515700
48.	Secretary, Revenue Department		7610	1091200
49.	Secretariat Administration Department		7610	3140245
50.	Director of Sericulture and Weaving		7610	1261980
51.	Director of Sports & Youth Affair Department		7610	89100
52.	Secretary, Political Department		7610	0

<b>Sl. No.</b>	<b>Controlling Officer</b>	<b>Grant No.</b>	<b>Major Head</b>	<b>Amount Not Reconciled</b>
53.	Programme Implementation Deptt		7610	0
54.	Housing Department		7610	392300
			6216	128296
55.	Director of Fisheries		7610	402400
56.	Chief Minister Secretariat		7610	145200
57.	Governor's Secretariat		7610	1039000

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