

ANNEXURE-I

**Status of 3<sup>rd</sup> Quarter Reconciliation for the Financial Year 2020-21 w.e.f. April, 2020 to December, 2020 Monthly Civil Accounts**

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	144949552	0	0	December, 2020
			2245	423489559	0	0	
2	Director of Health Services (Research)	26	2210	7298762721	0	0	
			2552	0	0	25470000	
3	Director of Health Services (Family Welfare)	26	2211	489074690	0	0	
4	Registrar of Stamps and Registration	7	2030	0	5109035	20018381	
5	Commissioner of Excise	8	2039	158297737	0	0	
6	Commissioner of Taxes	9	2040	210454124	0	0	
7	Commissioner of Power	11	2045	15035807	0	0	
			2801	547140000	0	0	
			2810	59140	0	0	
			4552	41380000	0	0	
8	Director of Small Saving	12	2047	4580311	0	0	
9	Director of Information and Publicity	30	2220	165764155	0	0	
10	Commissioner of Labour	31	2230	353739329	0	0	
11	Director of Social Welfare	34	2235	1839210257	0	0	
			4235	55172305	0	0	
			2236	925197910	0	0	
12	Commissioner, Welfare of SC/ST/OBC (District Council Affairs)	35	2225	580988000	0	0	
13	Director, Zila Sainik Welfare Board	22	2235	13101841	0	0	
14	Director General of Police	16	2055	7157146845	0	0	
			4055	90848617	0	0	
			2070	464922138	0	0	
			2216	11997903	0	0	
15	Commissioner of Transport & Civil Aviation	10	2041	247288646	0	0	
			2070	34128364	0	0	
			5053	0	0	1600000	
			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	130890782	0	53955364	December, 2020	
			4425	2000000	0	0		
			4552	0	0	136000		
17	Director of Agriculture	43	2401	1000949618	0	0		
			2415	107877274	0	0		
			2216	1886814	0	0		
			4216	1283500	0	0		
			4401	552041	0	0		
			2435	138537568	0	0		
18	Director of Animal Husbandry and Veterinary	47	2403	995654179	0	0		
			2415	18090497	0	26751316		
			4403	1125000	0	0		
			4552	0	0	10120000		
			2216	0	0	5036000		
19	Director of Animal Husbandry and Veterinary (Dairy Development)	48	2404	80954723	0	0		
			2216	0	0	488500		
20	Director of Fisheries	49	2405	162362896	0	0		
			4405	3000000	0	0		
			2415	4660008	0	0		
21	Secretary, Finance	94	2049	0	0	237524729		
			59	3451	0	0		1610315954
			60	2235 7610	1480000 0	0 0		0 200000
22	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	0	0	8594606904		
23	Secretary, Meghalaya Legislative Assembly	1	2011	617162421	0	0		
			4058	316350	0	0		
			2058	76413471	0	0		
24	Secretary to Governor	2	2012	101340540	0	0		
25	Secretary to S.A.D (Chief Minister)	3	2013	119678236	0	0		
			2075	0	0	-2919000		
			3	2052	17332125	0		0
			2070	0	0	-2714		