

UNIT WISE DETAILS OF RECONCILIATION BY CCO/Cos

ANNEXURE-I

Status of 4th Quarter Reconciliation for the Financial Year 2019-20 w.e.f. January, 2020 to March, 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	179544231	0	0	March, 2020
			2245	447084413	0	0	
2	Director of Health Services (Research)	26	2210	7526735080	0	0	
		26	2552	0	0	4691000	
3	Director of Health Services (Family Welfare)	26	2211	604744021	0	0	
4	Registrar of Stamps and Registration	7	2030	0	0	30857306	
5	Commissioner of Excise	8	2039	191441677	0	0	
6	Commissioner of Taxes	9	2040	243837090	0	0	
7	Commissioner of Power	11	2045	19485207	0	0	
			2810	37746510	0	0	
			2501	31403340	0	0	
			2801	199240176	0	0	
			4801	100300000	0	0	
			4552	21323000	0	0	
8	Director of Small Saving	12	2047	5251476	0	0	
9	Director of Information and Publicity	30	2220	91646840	0	42545568	
10	Commissioner of Labour	31	2230	369421053	0	0	
11	Director of Social Welfare	34	2235	1712893978	0	0	
			4235	17150000	0	0	
			2235	500000	0	0	
			2236	1427087567	0	0	
			2225	0	0	1001132000	
12	Director, Zila Sainik Welfare Board	22	2235	15290406	0	0	
13	Director General of Police	16	2055	8635436544	0	0	
			4055	10548787	0	0	
14	Commissioner of Transport	10	2041	309765485	0	0	
			4552	0	0	100000000	
			2070	50476784	0	5802706	
15	Register of Co-operative Societies	39	2425	0	0	234006865	
			4425	0	0	300000	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
16	Director of Agriculture	43	2401	1166942754	0	0	March, 2020
		43	2415	58389687	0	0	
		43	2435	247181334	0	0	
		43	2552	0	0	10716000	
17	Director of Animal Husbandry and Veterinary	47	2403	1019456934	0	0	
		48	2404	108826996	0	0	
		47	2415	25186434	0	31238719	
		48	2415	341200	0	0	
18	Director of Fisheries	49	2405	465749157	0	0	
			2415	6010410	0	0	
			4405	0	0	0	
19	Director of Civil Aviation	10	5053	0	0	31622559	
			5055	0	0	21111111	
20	Director of Civil Defence & Home Guards	20	2070	100708517	0	311963715	
21	Secretary, Finance	94	2049	1722185688	0	0	
		60	2235	1270000	0	1210000	
		59	3451	0	0	1943100043	
		60	7610	291838630	0	0	
22	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	0	0	10795794381	
23	Secretary, Meghalaya Legislative Assembly	1	2011	802951386	0	0	
24	Secretary to Governor	2	2012	126948576	0	0	
25	Secretary to S.A.D (Chief Minister)	3	2013	14649323	0	31649293	
		3	2052	10142749	0	11973132	
26	Secretary to S.A.D (Accounts)	13	2052	859361460	0	0	
		13	2013	64287707	0	0	
		13	2251	89521866	0	0	
		13	3451	111042173	0	0	
27	Secretary to Law Department	4	2014	84608007	0	418395199	
28	Chief Electoral Officer	5	2015	196917004	0	0	
29	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	102523112	0	405798442	
		14	2070	0	0	23433749	
		23	2070	0	0	2053975	
		23	2251	1059255	0	8313545	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
30	Secretary M.P.S.C	95	2051	55615125	0	0	March, 2020
31	Director of Accounts & Treasuries	15	2054	370520844	0	0	
		24	2071	519779770	0	0	
32	Director of State Lotteries	25	2075	70112958	0	0	
33	Director of Housing	28	2216	108006091	0	74819985	
		47	2216	0	0	1163500	
		48	2216	0	0	1222000	
		16	2216	0	0	6588700	
		49	4216	0	0	7500000	
		28	4216	3000000	0	0	
34	Under Secretary Political Department	33	2062	7692458	0	297646	
		33	2070	21528502	0	0	
		33	2235	20214878	0	0	
35	Director of Economic & Statistics	41	3454	167322260	0	0	
36	Inspector General of Police Jail	17	2056	78148956	0	61106864	
37	Director of Printing & Stationery	1	2058	80503798	0	0	
		18	2058	283966713	0	0	
38	Director of Higher & Technical Edn, Director of Education Research	21	2202	19743040715	0	0	
		21	2203	106447462	0	47719805	
		21	2204	36948171	0	14859204	
		21	4552	0	0	5597000	
		21	2552	0	0	21700980	
39	Director of Sports & Youth Affairs	58	2204	19847381	0	107691079	
40	Director of Art & Culture	64	2205	126662978	0	0	
		64	3425	5752773	0	0	
		64	3454	9634498	0	0	
41	Director of Food & Civil Supplies	32	3456	153958943	0	0	
			4408	263875500	0	0	
42	Director of Community & Rural Development	51	2515	1238737924	0	0	
		51	2505	5297248154	0	0	
		51	4515	17018000	0	0	
		51	2501	1916059998	0	0	
		51	4552	0	0	13654000	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
43	Director of Border Areas Development	46	2575	47624521	0	205495714	March,2020
44	Controller of Weight & Measure	42	3475	62433047	0	0	
45	Secretary Planning	37	2251	0	0	83000	
		37	2552	0	0	8951000	
		37	3451	52239344	0	139392983	
		38	3451	206393370	0	0	
46	Director of Industries	52	2852	96095844	0	0	
47	Director of Mineral Resources, Mining & Geological Department	55	2853	592838441	0	0	
48	Director Programme Implementation (SAD)	40	3451	0	0	31343736	
49	Director of Sericulture & Weaving	53	2851	463525090	0	0	
50	Industries Department	54	2851	294538759	0	0	
			4851	2706555	0	0	
			4552	0	0	24359000	
51	Director of Tourism	57	3452	109950229	0	52246502	
		57	2552	500000	0	2500000	
			4552	659580	0	38252000	
			5452	762085	0	16111014	
52	Principal Chief Conservator of Forest	50	2406	1067432058	0	0	
		50	2415	38540924	0	0	
		60	2235	80000	0	0	
53	Director of Soil and Water Conservation	45	2402	201836184	0	534178742	
		45	2216	5962400	0	1192600	
		45	2415	2553640	0	3853038	
		60	2235	40000	0	50000	
			4402	0	0	8195000	
54	Chief Engineer, PWD (Roads) and N.H	56	2059	1705591426	0	0	
		56	3054	2578717123	0	0	
		56	5054	5131926773	0	0	
		44	4711	5000000	0	0	
		40	4552	52797000	0	0	
		60	2235	210000	0	0	
55	Dy. Secretary, Power Deptt.	28	6801	0	0	146000000	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
55	Chief Engineer, PHE	27	2215	2872937966	0	0	March, 2020
		27	2216	5228585			
		27	4215	1870232894	0	0	
		60	2235	210000	0	0	
		27	4216	6600000		0	
		27	4552	90001149	0	0	
56	Chief Engineer, PWD (Buildings)	19	2059	467132740	0	0	
		19	2216	90541666	0	0	
		19	4059	466796131	0	0	
		19	4202	3017000	0	0	
		19	4216	286272	0	0	
		28	4216	3612641	0	0	
		19	2052	71532956	0	0	
		60	2235	10000	0	0	
57	Chief Engineer, Water Resources	65	2702	424255333	0	0	
		65	2711	2528002	0	0	
		65	4702	39600000	0	0	
		65	4552	3833479	0	0	
		60	2235	30000	0	0	
58	Under Secretary, (GAD) Estate Officer	22	2216	33829711	0	0	
		22	2070	252870	0	0	
		16	2070	578326620	0	0	
		22	2070	138176738	0	50489773	
		22	2216	46866285	0	0	
59	Director of Urban Affairs	29	2217	396798941	0	0	
		29	4216	65058	0	0	
		60	2235	10000	0	0	
		29	4217	525440498	0	0	
60	Director of Health Services (Engineering Wing)	26	2210	32841965	0	0	
		26	4210	493851940	0	0	
60	Addl. Secretary Finance (EA) Department		2049	5862929239	0	0	
			6003	3932225060	0	0	
			2048	524705000	0	0	
			6004	254880307	0	0	
Total				92608640313		17094324173	

ANNEXURE-II

Status of 4th Quarter Reconciliation for the Financial Year 2019-20 w.e.f. January, 2020 to March, 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		0056	1458985	0	0	March, 2020	
			7610	3211150	0	0		
2	Meghalaya Public Service Commission		0051	1925923	0	16286923		
3	Director of Printing & Stationery		0058	1562123	0	0		
			7610	5821876	0	0		
4	Department of C.D.P.P		0070	28324985	0	177572980		
	Meghalaya State Lotteries		0075	99000	0	55409394		
5	Director of Technical Education		0202	0	0	9622234		
6	Department of C.D and Housing		0216	1820541	0	1668379		
7	Other Rural Development Programme		0515	589708	0	0		
8	Director of Industries		0851	4733615	0	1505806		
			7610	3026083	0	0		
9	Director Of Non-Ferrous Mining & Metallurgical Industries		0853	3228398768	0	0		
			7610	1254100	0	0		
10	Director of Food & Civil Supplies		1456	298280	0	0		
			7610	1402950	0	0		
11	Director of Tourism		1452	413405	0	6743966		
			7610	570400	0	0		
12	Controller of Weight and Measures		1475	12691406	0	0		
			7610	502800	0	0		
13	Director of Land Records and Surveys		0029	0	0	9968184		
14	Director of Health Services (Research)		0210	5888685	0	14692332		
15	Director of Health Services (Family Welfare)		0211	0	0	0		
			7610	25042715	0	0		

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	0	203364185	March, 2020
17	Commissioner of Excise		7610	4824430	0	0	
			0039	2762757084	0	0	
18	Commissioner of Taxes		0040	5671326008	0	0	
			0042	91354310	0	0	
			0045	29353703	0	0	
			0028	39291840	0	0	
			0043	14946406	0	0	
			7610	984080	0	0	
			0050	0	0	1415094	
			0006	0	0	9097789428	
19	Commissioner of Power		0801	0	0	34969000	
			0802	0	0	525	
			7610	1124800	0	0	
20	Director of Information and Publicity		0220	0	0	2630040	
			7610	1718700	0	0	
21	Commissioner of Labour		0230	0	0	68017596	
			7610	3101937	0	0	
22	Director of Social Welfare		0235	269122	0	0	
			7610	2353858	0	0	
23	Director General of Police		0055	40847379	0	40849940	
24	Commissioner of Transport		0041	992374691	0	0	
			7610	808640	0	0	
25	Registrar of Co-operative Societies		0425	0	0	408850	
			7610	1645763	0	0	
26	Director of Agriculture		0401	22936952	0	0	
			0435	3443178	0	0	
			7610	6973054	0	0	
27	Director of Animal Husbandry and Veterinary		0403	0	0	19102408	
			0404	45660	0	0	
			7610	10340245	0	0	
28	Director of Fisheries		0405	206250	0	0	
			7610	1549100	0	0	
29	Secretary, Finance		0049	0	0	60589126	
			7610	3773542	0	0	
			0552	0	0	10021889	
30	Director of Community Rural Development		7610	2722450	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
31	Principal Chief Conservator of Forest		0406	692044005	0	0	March, 2020
			7610	12868300	0	0	
			0070	819	0	0	
32	Chief Engineer, PWD(Roads) and N.H		0059	95599874	0	0	
			0216	66592	0	0	
			0070	3990	0	0	
			7610	18957270	0	0	
			0406	86213165	0	0	
33	Chief Engineer, PHE		0215	40515577	0	0	
			0406	15493673	0	0	
			0216	7610	0	0	
			0070	1845	0	0	
			0075	413635	0	0	
			7610	14380744	0	0	
34	Chief Engineer, PWD (Buildings)		0059	2197311	0	0	
			0406	6827199	0	0	
			0216	323468	0	0	
			0070	322	0	0	
			7610	772800	0	0	
35	Chief Engineer, Water Resources		0215	11196082	0	0	
			0406	4542684	0	0	
			0702	6521159	0	0	
			0216	17736	0	0	
			0070	206928044	0	0	
			7610	1792720	0	0	
			7610	1782000	0	0	
36	General Administration Department		0216	575940	0	0	
			0406	2841042	0	0	
			0070	145000	0	0	
			7610	3293425	0	0	
37	Director of Urban Affairs		0217	163534	0	0	
			0070	232	0	0	
			0216	0	0	0	
			7610	762400	0	0	
38	Director of Health Services (Engineering Wing)		0210	0	0	0	
			0406	4756176	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
39	Additional Secretary, Finance (EA) Department		0020	14360400000	0	0	March, 2020
			0021	11252400000	0	0	
			0032	600000			
			0037	2669700000	0	0	
			0038	1856300000	0	0	
			0005	11951700000	0	0	
			6004	157831000	0	0	
			1601	27803818609	0	0	
			6003	14802400000	0	0	
			0045	26700000	0	0	
	0049	0	0	228464075			
40	Director of Soil and Water Conservation		0435	204601	0	7657764	
			7610	7409058	0	0	
41	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	0	0	9914570	
42	Director of Arts & Culture		7610	1360100	0	0	
43	Director of Border Area Development		7610	550000	0	0	
44	Chief Electoral Officer		7610	1335400	0	0	
45	Education and Human Resources Department		7610	10618874	0	0	
46	Secretary, Home Department		7610	5515200	0	0	
			7610	108368479	0	0	
47	Secretary, Law Department		7610	2680200	0	0	
48	Secretary, Meghalaya Legislative Assembly		7610	7454200	0	0	
49	Secretary Personnel Department		7610	5736535	0	0	
50	Secretary, Planning Department		7610	1953600	0	0	
51	Secretary, Revenue Department		7610	2069802	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
52	Secretariat Administration Department		7610	12483858	0	0	March, 2020
53	Director of Sericulture and Weaving		7610	4854000	0	0	
54	Director of Sports & Youth Affair Department		7610	792984	0	0	
55	Secretary, Political Department		7610	506478	0	0	
56	Programme Implementation Deptt		7610	404800	0	0	
57	Housing Department		7610	946371	0	0	
			6216	666485	0	0	
			6425	100775	0	0	
	Total			99329978462	0	10078664688	

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 March, 2020 Monthly Civil Accounts (MCA)

Payments

Sl. No	Controlling Officer	Grant No.	Major Head	Amount
1	Director of Health Services (Research)	26	2552	4691000
2	Registrar of Stamps and Registration	7	2030	30857306
3	Director of Information and Publicity	30	2220	42545568
4	Director of Social Welfare	35	2225	1001132000
5	Commissioner of Transport	10	2070	5802706
		10	4552	100000000
6	Register of Co-operative Societies	39	2425	234006865
		39	4425	300000
7	Director of Agriculture	43	2552	10716000
8	Director of Animal Husbandry and Veterinary	47	2415	31238719
9	Director of Civil Aviation	10	5053	31622559
		10	5055	21111111
10	Director of Civil Defence & Home Guards	20	2070	311963715
11	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	1079579481
12	Secretary, Finance	60	2235	1210000
		59	3451	1943100043
13	Secretary S.A.D (Chief Minister)	3	2013	31649293
		3	2052	11973132
14	Secretary Law Department	4	2014	418395199
15	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	405798442
		14	2070	23433749
		23	2070	2053975
		23	2251	8313545
16	Director of Housing	47	2216	1163500
		28	2216	74819985
		48	4216	1222000
		16	2216	6588700
		49	4216	7500000
17	Under Secretary , Political Department	33	2062	297646
18	Director of Community & Rural Development	51	4552	13654000
19	Under Secretary, (GAD) Estate Officer	22	2070	504897773
20	Inspector General of Police Jail	17	2056	61106864

Sl. No	Controlling Officer	Grant No.	Major Head	Amount
21	Director of Higher & Technical Edn, Director of Education Research	21	2203	47719805
		21	2204	14859204
		21	4552	5597000
		21	2552	21700980
22	Director of Sports & Youth Affairs	58	2204	107691079
23	Director of Border Areas Development	46	2575	205495714
24	Secretary Planning	37	2251	83000
		37	2552	8951000
		37	3451	139392983
25	Director Programme Implementation (SAD)	40	3451	31343736
26	Industries Department	54	4552	24359000
27	Director of Tourism	57	3452	52246502
		57	2552	2500000
		57	4552	38252000
		57	5452	16111014
28	Director of Soil and Water Conservation	45	2402	534178742
		45	2216	1192600
		45	2415	3853038
		60	2235	50000
		60	4402	8195000
29	Dy. Secretary, Power Deptt.	28	6801	146000000

Receipts

Sl. No	Controlling Officer	Grant No.	Major Head	Amount
1	Meghalaya Public Service Commission		0051	16286923
2	Department of C.D.P.P		0070	177572980
3	Meghalaya State Lotteries		75	55409394
4	Director of Technical Education		202	9622234
5	Department of C.D and Housing		0216	1668379
6	Director of Industries		0851	1505806
7	Director of Torism		1452	6743966
8	Director of Land Records and Surveys		0029	9968184
9	Director of Health Services (Research)		0210	14692332
10	Registrar of Stamps and Registration		0030	203364185
11	Commissioner of Taxes		0050	1415094
			0006	9097789428
12	Commissioner of Power		0801	34969000
			0802	525
13	Director of Information and Publicity		0220	2630040
14	Commissioner of Labour		0230	68017596
15	Director General of Police		0055	40849940
16	Registrar of Co-operative Societies		0425	408850
17	Director of Animal Husbandry and Veterinary		0403	19102408
18	Secretary, Finance		0049	60589126
			0552	10021889
19	Director of Soil and Water Conservation		0435	7657764
20	Additional Secretary, Finance (EA) Department		0049	228464075
21	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		0071	9914570

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer/TMC