

UNIT WISE DETAILS OF RECONCILIATION BY CCO/Cos

ANNEXURE-I

Status of 2nd Quarter Reconciliation for the Financial Year 2019-20 w.e.f. July, 2019 to September, 2019 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	37320727	0	37871760	September, 2019
			2245	146653912	0	0	
2	Director of Health Services (Research)	26	2210	3251268437	0	0	
3	Director of Health Services (Family Welfare)	26	2211	278116743	0	0	
4	Registrar of Stamps and Registration	7	2030	0	0	10043941	
5	Commissioner of Excise	8	2039	90663821	0	0	
6	Commissioner of Taxes	9	2040	114116912	0	0	
7	Commissioner of Power	11	2045	4756732	0	4476648	
		11	2801	42681828	0	0	
8	Director of Small Saving	12	2047	2448390	0	0	
9	Director of Information and Publicity	30	2220	59911328	0	0	
10	Commissioner of Labour	31	2230	174374085	0	0	
11	Director of Social Welfare	34	2235	1227321085	0	0	
		34	2236	630968916	0	0	
		35	2225	0	0	187000000	
12	Director, Zila Sainik Welfare Board	22	2235	7079332	0	0	
13	Director General of Police	16	2055	4010360215	0	0	
14	Commissioner of Transport	10	2041	82367435	0	0	
			2070	5912611	0	5802706	
15	Register of Co-operative Societies	39	2425	0	0	107657978	
16	Director of Agriculture	43	2401	421929066	0	0	
		43	2415	27597149	0	0	
		43	2435	28550622	0	0	
17	Director of Animal Husbandry and Veterinary	47	2403	474853206	0	0	
		48	2404	44960000	0	0	
		47	2415	12038789	0	13527236	
18	Director of Fisheries	49	2405	82728215	0	0	
			2415	3013346	0	0	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
19	Secretary, Finance	64	2049	65037980	0	67735895	September, 2019
		60	2235	510000	0	440000	
		59	3451	0	0	1217655250	
20	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	0	0	5263620020	
21	Secretary, Meghalaya Legislative Assembly	1	2011	426086509	0	0	
22	Secretary to Governor	2	2012	49183904	0	0	
23	Secretary to S.A.D (Chief Minister)	3	2013	14649323	0	0	
		3	2052	10142749	0	0	
24	Secretary to S.A.D (Accounts)	13	2052	413331297	0	0	
		13	2013	27858447	0	0	
		13	2251	43765738	0	0	
		13	3451	52934730	0	0	
		37	3451	0	0	81068366	
25	Secretary to Law Department	4	2014	80134167	0	90104737	
26	Chief Electoral Officer	5	2015	73887650	0	0	
27	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	102523112	0	124296464	
		14	2070	0	0	10820917	
		23	2251	1059255	0	3322166	
28	Secretary M.P.S.C	95	2051	23185947	0	0	
29	Director of Accounts & Treasuries	15	2054	171378852	0	0	
		24	2071	243211433	0	0	
30	Director of State Lotteries	25	2075	5557465	0	0	
31	Director of Housing	28	2216	20547344	0	17965340	
		47	2216	0	0	1163500	
		48	2216	0	0	1222000	
		16	2216	0	0	1358200	
		28	4216	0	0	3612641	
32	Under Secretary Political Department	33	2062	245494	0	297646	
		33	2070	8362647	0	0	
		33	2235	12102809	0	0	
33	Director of Civil Defence & Home Guards	20	2070	100708517	0	92969543	
34	Inspector General of Police Jail	17	2056	31018002	0	35179990	
35	Director of Printing & Stationery	1	2058	35448022	0	0	
		18	2058	117884406	0	0	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
36	Director of Economic & Statistics	41	3454	80184997	0	0	September, 2019
37	Director of Higher & Technical Edn, Director of Education Research	21	2202	7947694586	0	0	
		21	2203	71722674	0	0	
		21	2204	24372158	0	0	
38	Director of Sports & Youth Affairs	58	2204	19847381	0	24432734	
39	Director of Art & Culture	64	2205	40122051	0	0	
		64	3425	2633701	0	0	
		64	3454	4826021	0	0	
40	Director of Food & Civil Supplies	32	3456	75301532	0	0	
41	Director of Community & Rural Development	51	2515	403524705	0	0	
		51	2505	2833866143	0	0	
		51	4515	6000000	0	0	
		51	2501	266144388	0	0	
42	Director of Border Areas Development	46	2575	28892952	0	0	
43	Controller of Weight & Measure	42	3475	14587825	0	14595267	
44	Secretary Planning	37	2251	0	0	83000	
		38	3451	57036556	0	0	
45	Director of Industries	52	2852	41892430	0	0	
46	Director of Mineral Resources, Mining & Geological Department	55	2853	222565980	0	0	
47	Director Programme Implementation (SAD)	40	3451	0	0	12768858	
48	Director of Sericulture & Weaving	53	2851	222125438	0	0	
49	Industries Department	54	2851	119167811	0	0	
50	Director of Tourism	57	3452	87305971	0	0	
51	Principal Chief Conservator of Forest	50	2406	428675361	0	0	
		50	2415	16857839	0	0	
		60	2235	30000	0	0	
52	Director of Soil and Water Conservation	45	2402	0	0	321293375	
		45	2216	0	0	1192600	
		45	2415	0	0	2419754	
		60	2235	0	0	10000	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
53	Chief Engineer, PWD (Roads) and N.H	56	2059	804238350	0	0	September, 2019
		56	3054	1110498657	0	0	
		56	5054	1973783081	0	0	
		44	4711	5000000	0	0	
		60	2235	100000	0	0	
54	Chief Engineer, PHE	27	2215	1087485162	0	0	
		27	4215	621964792	0	0	
		60	2235	100000	0	0	
55	Chief Engineer, PWD (Buildings)	19	2059	197548717	0	0	
		19	2216	41113152	0	0	
		19	4059	226929199	0	0	
		19	4202	2379000	0	0	
		19	4216	53272	0	0	
		19	2052	35193653	0	0	
56	Chief Engineer, Water Resources	65	2702	180689675	0	0	
		65	2711	1098296	0	0	
		65	4702	39100000	0	0	
		65	4552	3833479	0	0	
		60	2235	20000	0	0	
57	Under Secretary, (GAD) Estate Officer	22	2216	13037795	0	0	
		22	2070	149488	0	0	
		16	2070	228540181	0	0	
		22	2070	78914579	0	0	
		22	2216	10740170	0	10877400	
58	Director of Urban Affairs	29	2217	122624136	0	0	
		29	4217	10900000	0	0	
59	Director of Health Services (Engineering Wing)	26	2210	0	0	14068540	
		26	4210	0	0	116917364	
60	Addl. Secretary Finance (EA) Department		2049	3067608785	0	0	
			6003	1100484960	0	0	
			6004	82661791	0	0	
Total				37454917571	0	7897871836	

ANNEXURE-II**Status of 2nd Quarter Reconciliation for the Financial Year 2019-20 w.e.f. July, 2019 to September, 2019 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	2003900	0	0	September, 2019
2	Meghalaya Public Service Commission		0051	0	0	16286923	
3	Director of Printing & Stationery		0058	794166	0	0	
			7610	3010420	0	0	
4	Department of C.D.P.P		0070	0	0	31819940	
	Meghalaya State Lotteries		0075	0	0	4562780	
5	Director of Technical Education		0202	0	0	4481139	
6	Department of C.D and Housing		0216	0	0	1668379	
7	Other Rural Development Programme		0515	7500	0	0	
8	Director of Industries		0851	3007151	0	0	
			7610	1833598	0	0	
9	Director Of Non-Ferrous Mining & Metallurgical Industries		0853	2282999628	0	0	
			7610	620400	0	0	
10	Director of Food & Civil Supplies		1456	155348	0	0	
			7610	899850	0	0	
11	Director of Tourism		1452	386405	0	0	
			7610	304000	0	0	
12	Controller of Weight and Measures		1475	6171503	0	0	
			7610	284400	0	0	
13	Director of Land Records and Surveys		0029	0	0	5206908	
14	Director of Health Services (Research)		0210	5888685	0	5062161	
15	Director of Health Services (Family Welfare)		0211	0	0	0	
			7610	14284101	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	136150735	September, 2019
17	Commissioner of Excise		7610	2811800	0	0	
			0039	1149492665	0	0	
18	Commissioner of Taxes		0040	1401693761	0	1335763605	
			0042	23107866	0	23078824	
			0045	18845173	0	5639943	
			0028	35569823	0	2187951	
			0043	3276610	0	4265289	
			7610	473300	0	0	
			0050	0	0	226101	
			0006	0	0	5472457143	
19	Commissioner of Power		0801	0	0	10285000	
			7610	116600	0	0	
20	Director of Information and Publicity		0220	0	0	1641360	
			7610	1086000	0	0	
21	Commissioner of Labour		0230	0	0	39804601	
			7610	1810187	0	0	
22	Director of Social Welfare		0235	84788	0	32780	
			7610	1419250	0	0	
23	Director General of Police		0055	21386367	0	21154066	
24	Commissioner of Transport		0041	220120023	0	229099602	
			7610	497944	0	0	
25	Registrar of Co-operative Societies		0425	0	0	161711	
			7610	1013263	0	0	
26	Director of Agriculture		0401	15068237	0	0	
			0435	2309446	0	0	
			7610	4304747	0	0	
27	Director of Animal Husbandry and Veterinary		0403	0	0	10085867	
			0404	0	0	45660	
			7610	5861680	0	0	
28	Secretary, Finance		0049	0	0	33526878	
			7610	2341405	0	0	
29	Director of Community Rural Development		7610	1484500	0	0	
30	Principal Chief Conservator of Forest		0406	321299828	0	0	
			7610	7277700	0	0	
31	Director of Soil and Water Conservation		0435	0	0	7383104	
			7610	4752975	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
32	Chief Engineer, PWD(Roads) and N.H		0059	37581350	0	0	September, 2019
			0406	47798247	0	0	
			0216	30712	0	0	
			7610	11314370	0	0	
33	Chief Engineer, PHE		0215	26958517	0	0	
			0406	3127183	0	0	
			0216	2730	0	0	
			7610	8654321	0	0	
34	Chief Engineer, PWD (Buildings)		0059	991016	0	0	
			0406	4138401	0	0	
			0216	91104	0	0	
			7610	467000	0	0	
35	Chief Engineer, Water Resources		0215	8650	0	0	
			0406	3085389	0	0	
			0702	4434524	0	0	
			0216	7736	0	0	
			7610	1342460	0	0	
			7610	956380	0	0	
36	General Administration Department		0216	558690	0	0	
			0406	1888898	0	0	
			7610	1871300	0	0	
37	Director of Urban Affairs		0217	101424	0	0	
			0216	0	0	0	
			7610	408000	0	0	
38	Director of Health Services (Engineering Wing)		0210	0	0	0	
			0406	1333962	0	0	
39	Additional Secretary, Finance (EA) Department		0020	6652600000	0	0	
			0021	4825100000	0	0	
			0037	1543900000	0	0	
			0038	1158300000	0	0	
			0005	5800500000	0	0	
			6004	92829000	0	0	
			1601	6847289480	0	0	
			6003	4597591000	0	0	
	0049	0	0	54236666			

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
40	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	0	0	5458157	September, 2019
41	Director of Arts & Culture		7610	841500	0	0	
42	Director of Border Area Development		7610	327800	0	0	
43	Chief Electoral Officer		7610	866800	0	0	
44	Education and Human Resources Department		7610	6255050	0	0	
45	Secretary, Home Department		7610	3362600	0	0	
			7610	65466600	0	0	
46	Secretary, Law Department		7610	1639300	0	0	
47	Secretary, Meghalaya Legislative Assembly		7610	4540200	0	0	
48	Secretary Personnel Department		7610	3543630	0	0	
49	Secretary, Planning Department		7610	1248500	0	0	
50	Secretary, Revenue Department		7610	1257816	0	0	
51	Secretariat Administration Department		7610	7821150	0	0	
52	Director of Sericulture and Weaving		7610	2974910	0	0	
53	Director of Sports & Youth Affair Department		7610	520346	0	0	
54	Secretary, Political Department		7610	41200	0	0	
55	Programme Implementation Deptt		7610	132000	0	0	
56	Housing Department		7610	566471	0	0	
			6216	455026	0	0	
57	Director of Fisheries		0405	56000	0	0	
			7610	858700	0	0	
	Total			37348194436	0	7461773273	

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, 2019 Monthly Civil Accounts (MCA)

Payments

Sl. No	Controlling Officer	Grant No.	Major Head	Amount
1	Directorate of Land Records and Surveys	6	2029	37871760
2	Registrar of Stamps and Registration	7	2030	10043941
3	Commissioner of Power	11	2045	4476648
4	Director of Social Welfare	35	2225	187000000
5	Commissioner of Transport	10	2070	5802706
6	Register of Co-operative Societies	39	2425	107657978
7	Director of Animal Husbandry and Veterinary	47	2415	13527236
8	Secretary, Finance	64	2049	67735895
		60	2235	440000
		59	3451	1217655250
9	Secretary to Law Department	4	2014	90104737
10	Secretary S.A.D (Accounts)	37	3451	81068366
11	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	124296464
		14	2070	10820917
		23	2251	3322166
12	Director of Housing	16	2216	1358200
		28	2216	17965340
		28	4216	3612641
		47	2216	1163500
		48	2216	1222000
13	Under Secretary , Political Department	33	2062	297646
14	Under Secretary, (GAD) Estate Officer	22	2216	10877400
15	Director of Civil Defence & Home Guards	20	2070	92969543
16	Inspector General of Police Jail	17	2056	35179990
17	Director of Sports & Youth Affairs	58	2204	24432734
18	Controller of Weight & Measure	42	3475	14595267
19	Secretary Planning	37	2251	83000
20	Director Programme Implementation (SAD)	40	3451	12768858
21	Director of Soil and Water Conservation	45	2402	321293375
		45	2415	2419754
		45	2216	1192600
		60	2235	10000
22	Director of Health Services (Engineering Wing)	26	2210	14068540
		26	4210	116917364

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	31819940
3	Meghalaya State Lotteries		75	4562780
4	Director of Technical Education		202	4481139
5	Department of C.D and Housing		0216	1668379
6	Director of Land Records and Surveys		0029	5206908
7	Director of Health Services (Research)		0210	5062161
8	Registrar of Stamps and Registration		0030	136150735
9	Commissioner of Taxes		0040	1335763605
			0042	23078824
			0045	5639943
			0028	2187951
			0043	4265289
			0050	226101
		0006	5472457143	
10	Commissioner of Power		0801	10285000
11	Director of Information and Publicity		0220	1641360
12	Commissioner of Labour		0230	39804601
13	Director of Social Welfare		0235	32780
14	Director General of Police		0055	21154066
15	Commissioner of Transport		0041	229099602
16	Registrar of Co-operative Societies		0425	161711
17	Director of Animal Husbandry and Veterinary		0403	10085867
			0404	45660
18	Secretary, Finance		0049	33526878
19	Director of Soil and Water Conservation		0435	7383104
20	Additional Secretary, Finance (EA) Department		0049	54236666
21	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		0071	5458157

वरिष्ठ लेखा अधिकारी

Sr. Accounts Officer/TMC