

**ANNEXURE-I**

**Status of 1<sup>st</sup> Quarter Reconciliation for the Financial Year 2021-22 w.e.f. April, 2021 to June, 2021 Monthly Civil Accounts**

**Payments**

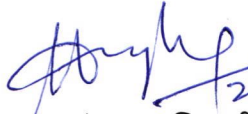
Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
1	Directorate of Land Records and Surveys	6	2029	37585751	0	0	June, 2021
			2245	662850267	0	0	
2	Director of Health Services (Research)	26	2210	2757137375	0	0	
3	Director of Health Services (Family Welfare)	26	2211	146108879	0	0	
4	Registrar of Stamps and Registration	7	2030	0	0	6935241	
5	Commissioner of Excise	8	2039	45105043	0	0	
6	Commissioner of Taxes	9	2040	53564193	0	0	
7	Commissioner of Power	11	2801	0	0	683788000	
			2045	0	0	4108449	
8	Director of Small Saving	12	2047	1282692	0	0	
9	Director of Information and Publicity	30	2220	39714578	0	0	
10	Commissioner of Labour	31	2230	85327780	0	0	
11	Director of Social Welfare	34	2235	300912604	0	0	
			2236	534964	0	0	
12	Commissioner, Welfare of SC/ST/OBC (District Council Affairs)	35	2225	0	0	0	
13	Director, Zila Sainik Welfare Board	22	2235	3034281	0	0	
14	Director General of Police	16	2055	2028606473	0	0	
			2070	118510467	0	0	
			2216	1094119	0	0	
15	Commissioner of Transport & Civil Aviation	10	2041	30358347	0	0	
			2070	6453156	0	0	
16	Registrar of Co-operative Societies	39	2425	0	0	53074146	
17	Director of Agriculture	43	2401	188041644	0	0	
			2415	28909790	0	0	
			2435	13202200	0	0	
18	Director of Animal Husbandry and Veterinary	47	2403	234625764	0	0	
			2415	12642110	0	0	

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	24178037	0	0	June, 2021
20	Director of Fisheries	49	2405	41990211	0	0	
			2415	1096489	0	0	
21	Secretary, Finance	64	2049	0	0	67720061	
		60	2235	400000	0	0	
22	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	0	0	2373912527	
23	Secretary, Meghalaya Legislative Assembly	1	2011	200468455	0	0	
			2058	18936826	0	0	
24	Secretary to Governor	2	2012	0	0	30949530	
25	Secretary to S.A.D (Chief Minister)	3	2013	0	0	156538032	
		3	2052	0	0	5553367	
26	Secretary to S.A.D (Accounts)	13	2052	208832164	0	0	
		13	2013	10084415	0	0	
		13	2251	22862970	0	0	
		13	3451	28887376	0	0	
27	Secretary to Law Department	4	2014	91664819	0	0	
28	Chief Electoral Officer	5	2015	0	0	31545693	
29	Secretary to District Administration( Personnel Admn Reform A&B)	14	2053	0	0	112242995	
		14	2070	0	0	3881844	
30	Secretary M.P.S.C	95	2051	0	0	10754203	
31	Director of Accounts & Treasuries	15	2054	89873908	0	0	
		24	2071	163306690	0	0	
32	Director of State Loteries	25	2075	2682700	0	0	
33	Director of Housing	28	2216	0	0	19074473	
34	Under Secretary Political Department	33	2070	0	0	6026141	
35	Director of Civil Defence & Home Guards	20	2070	0	0	108736426	

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	34596772	June, 2021
37	Director of Printing & Stationery	1	2058	56886117	0	0	
		18	2058				
38	Director of Economic & Statistics	41	3454	37482004	0	0	
39	Director of Higher & Technical Edn, Director of Education Research, Director of School Education	21	2202	4872865933	0	0	
		21	2203	35636215	0	0	
			2204	10009562	0	0	
			4202	0	0	107900000	
40	Under Secretary, Meghalaya State Information Commission	23	2251	0	0	2459745	
41	Director of Sports & Youth Affairs	58	2204	0	0	44783158	
42	Director of Art & Culture	64	2205	18570026	0	0	
		64	3425	1440955	0	0	
		64	3454	2257092	0	0	
43	Director of Food & Civil Supplies	32	3456	34107927	0	0	
44	Director of Community & Rural Development	51	2515	196443970	0	0	
		51	2501	472500000	0	0	
		51	2505	202210670	0	0	
45	Director of Border Areas Development	46	2575	14557497	0	0	
46	Controller of Weight & Measure	42	3475	0	0	15055366	
47	Secretary Planning, Information & Technology, Programme Implementation (SAD)	37	3451	0	0	13579979	
		38	3451	25490584	0	0	
		38	3451	0	0	3232224	
48	Director of Commerce and Industries	52	2852	20426292	0	0	
49	Director of Mineral Resources, Mining & Geological Department	55	2853	132806240	0	0	
50	Director of Sericulture & Weaving (Textile)	53	2851	0	0	99524899	

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	54081962	0	0	June, 2021
52	Director of Tourism	57	3452	12578049	0	0	
			5452	-55177034	0	0	
53	Principal Chief Conservator of Forest	50	2406	327379602	0	0	
		50	4406	24263000	0	0	
		50	2415	7162438	0	0	
54	Director of Soil and Water Conservation	45	2402	224458680	0	0	
		45	2216	1158750	0	0	
		45	2415	1207882	0	0	
		60	2235	0	0	0	
55	Chief Engineer, PWD (Roads) and N.H	56	2059	384938705	0	0	
		56	3054	477418579	0	0	
		56	5054	1065001611	0	0	
		56	4552	18700000	0	0	
56	Chief Engineer, PHE	27	2215	762690245	0	0	
		27	2216	423179	0	0	
		27	4215	2085637839	0	0	
		27	4216	1699243	0	0	
		27	4552	12847844	0	0	
		19	2059	111893787	0	0	
57	Chief Engineer, PWD (Buildings)	19	2216	16998482	0	0	
		19	4059	187998278	0	0	
		19	4216	8110877	0	0	
		19	2052	18550159	0	0	
		65	2702	139873933	0	0	
58	Chief Engineer, Water Resources	65	4702	45357866	0	0	
		65	4711	8099986	0	0	
		65	2216	125000	0	0	
		65	2711	735654	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
59	General Administration Department, Estate Officer	22	2216	0	0	23678789	June'2021
		22	2070	0	0	39207847	
		22	2070	0	0	0	
		22	2216	0	0	0	
60	Director of Urban Affairs	29	2217	54776313	0	0	
		29	4217	0	0	0	
61	Director of Health Services (Engineering Wing)	26	4210	145241765	0	0	
62	Addl. Secretary Finance (EA) Department		2049	1446142619	0	0	
			6003	1984908000	0	0	
			6004	0	0	32574055	
63	Deputy Secretary of Power	28	6801	0	0	150000000	
<b>Total</b>				<b>23,40,98,41,914</b>	<b>0</b>	<b>4,24,14,33,962</b>	

  
 21/11/2021  
 वरिष्ठ लेखा अधिकारी  
 Sr. Accounts Officer/TMC

**ANNEXURE-II**

**Status of 1<sup>st</sup> Quarter Reconciliation for the Financial Year 2020-21 w.e.f. April, 2021 to June, 2021 Monthly Civil Accounts Receipts**

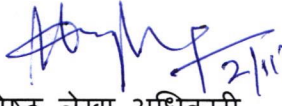
Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
1	Inspector General of Prison		7610	0	0	805200	June, 2021
2	Meghalaya Public Service Commission		0051	0	0	10455	
			7610	0	0	161700	
3	Director of Printing & Stationery		0058	53367	0	0	
			7610	0	0	1060851	
4	Department of Civil Defence & Home Guards, General Admn		0070	0	0	4622932	
5	Director of State Lotteries		0075	0	0	45000	
6	Director of Social Education, Technical Education & Higher Edn.		0202	0	0	360820	
			7610	0	0	2388087	
7	Director of Commerce & Industries		0851	0	0	867112	
			7610	648491	0	0	
8	Director Of Non-Ferrous Mining & Metallurgical Industries		0853	218147323	0	0	
			7610	0	0	0	
9	Director of Food & Civil Supplies		1456	48246	0	0	
			7610	259600	0	0	
10	Director of Tourism		1452	82002	0	0	
			7610	0	0	44200	
11	Controller of Weight and Measures		1475	0	0	1549277	
			7610	0	0	124300	
12	Director of Land Records and Surveys		0029	0	0	3503100	
			7610	0	0	389400	
13	Director of Health Services (Research)		0210	0	0	0	
14	Director of Health Services (Family Welfare)		0210	0	0	4167622	
			7610	0	0	5976600	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
15	Registrar of Stamps and Registration		0030	0	0	44704765	June, 2021
16	Commissioner of Excise		7610	0	1042100	52800	
			0039	681824223	0	0	
17	Commissioner of Taxes		0040	2084676407	0	0	
			0042	16637382	0	0	
			0043	2804661	0	0	
			0045	1578291	0	0	
			0028	30297991	0	0	
			0049	0	0	10709939	
			0006	799492943	0	0	
18	Commissioner of Power		0801	0	0	0	
			7610	0	0	0	
19	Director of Information and Publicity		0220	0	0	0	
			7610	459800	0	0	
20	Commissioner of Labour		0230	0	0	6213716	
			7610	0	0	538000	
21	Director of Social Welfare		0235	60314	0	0	
			7610	0	0	395600	
22	Director General of Police		0055	8370268	0	0	
			7610	0	0	25377800	
23	Commissioner of Transport		0041	130645668	0	0	
			1055	2008800	0	0	
			7610	0	0	195072	
24	Registrar of Co-operative Societies		0425	0	0	47706	
			7610	0	0	389400	
25	Director of Agriculture		0401	9698874	0	0	
			0435	237910	0	0	
			7610	0	0	1326852	
26	Director of Animal Husbandry and Veterinary		0403	4857917	0	0	
			7610	0	0	2071932	
27	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	0	0	0	
28	Secretary, Finance		0049	0	0	0	
			7610	0	0	715750	
29	Director of Community Rural Development		7610	0	0	523800	
30	Principal Chief Conservator of Forest		0406	0	0	198443597	
			0050	0	0	25200	
			7610	0	0	3053202	

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	5737584	0	0	June, 2021
			7610	0	0	1791900	
32	Chief Engineer, PWD(Roads) and N.H		0059	9765261	0	0	
			0406	26595422	0	0	
			0216	13311	0	0	
			7610	0	0	4441929	
33	Chief Engineer, PHE		0215	11378238	0	0	
			0406	1789841	0	0	
			0216	1830	0	0	
			7610	0	0	3280617	
34	Chief Engineer, PWD (Buildings)		0059	495809	0	0	
			0406	1339791	0	0	
			0216	6772	0	0	
			7610	0	0	292600	
35	Chief Engineer, Water Resources		0215	0	0	0	
			0406	1092507	0	0	
			0702	205900	0	0	
			7610	0	0	859130	
36	General Administration Department		0216	20660	0	0	
			0406	310986	0	0	
			7610	0	0	671450	
37	Director of Urban Affairs		0217	0	0	0	
			0216	0	0	0	
			7610	0	0	195800	
38	Director of Health Services (Engineering Wing)		0210	0	0	0	
			0406	1089091	0	0	
39	Additional Secretary, Finance (EA) Department		0020	1485200000	0	0	
			0021	1509200000	0	0	
			0037	440600000	0	0	
			0038	213400000	0	0	
			0044	4400000	0	0	
			0005	2356400000	0	0	
			6004	0	0	75172000	
			0075	0	0	15448753	
			1601	11058628161	0	0	
	6003	4894781000	0	0			
40	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	0	0	581877	
41	Director of Arts & Culture		7610	0	0	300000	



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	127600	0	0	June,2021
43	Chief Electoral Officer		7610	0	0	277320	
44	Secretary, Home Department		7610	0	0	1693400	
45	Secretary, Law Department		7610	0	0	555000	
46	Secretary, Meghalaya Legislative Assembly		7610	2012100	0	0	
47	Secretary Personnel Department		7610	0	0	924650	
48	Secretary, Planning Department		7610	0	0	288200	
49	Secretariat Administration Department		7610	2079375	0	0	
50	Director of Sericulture and Weaving		7610	0	0	1085480	
51	Director of Sports & Youth Affair Department		7610	0	0	107250	
52	Secretary of Information & Programme Implementation		7610	0	0	39600	
53	Director of Housing		0216	0	0	772270	
			7610	0	0	160600	
			6216	0	0	113397	
54	Director of Fisheries		7610	0	0	455600	
			0405	1200	0	0	
55	Secretary , Governor Secretariat		7610	0	0	508200	
56	Secretary, S.A.D		7610	0	0	72600	
	<b>Total</b>			<b>26019562917</b>	<b>1042100</b>	<b>430951410</b>	

  
 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, 2021 Monthly Civil Accounts (MCA)**

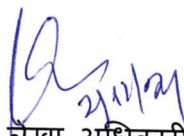
<b>Payments</b>				
<b>Sl. No</b>	<b>Controlling Officer</b>	<b>Grant No.</b>	<b>Major Head</b>	<b>Not Reconciled</b>
1	Registrar of Stamps and Registration	7	2030	6935241
2	Commissioner of Power	11	2801	683788000
			2045	4108449
3	Registrar of Co-operative Societies	39	2425	53074146
4	Secretary, Finance	64	2049	67720061
5	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	2373912527
6	Secretary to Governor	2	2012	30949530
7	Secretary to S.A.D (Chief Minister)	3	2013	156538032
			2052	5553367
8	Chief Electoral Officer	5	2015	31545693
9	Secretary to District Administration ( Personnel Admn Reform A&B)	14	2053	112242995
			2070	3881844
10	Secretary M.P.S.C	95	2051	10754203
11	Director of Housing	28	2216	19074473
12	Under Secretary Political Department	33	2070	6026141
13	Director of Civil Defence & Home Guards	20	2070	108736426
14	Inspector General of Police Jail	17	2056	34596772
15	Director of Higher & Technical Edn, Director of Education Research, Director of School Education	21	4202	107900000
16	Under Secretary, Meghalaya State Information Commission	23	2251	2459745
17	Director of Sports & Youth Affairs	58	2204	44783158
18	Controller of Weight & Measure	42	3475	15055366
19	Secretary Planning, Information & Technology, Programme Implementation (SAD)	37	3451	13579979
			38	3232224
20	Director of Sericulture & Weaving (Textile)	53	2851	99524899
21	General Administration Department, Estate Officer	22	2216	23678789
			2070	39207847
22	Addl. Secretary Finance (EA) Department		6004	32574055
23	Deputy Secretary of Power	28	6801	150000000



Receipts

Sl. No	Controlling Officer	Grant No.	Major Head	Not Reconciled
1	Inspector General of Prison		7610	805200
2	Meghalaya Public Service Commission		0051	10455
			7610	161700
3	Director of Printing & Stationery		7610	1060851
4	Department of Civil Defence & Home Guards, General Admn		0070	4622932
5	Director of State Lotteries		0075	45000
6	Director of Social Education, Technical Education & Higher Edn.		0202	360820
			7610	2388087
7	Director of Commerce & Industries		0851	867112
8	Director of Tourism		7610	44200
9	Controller of Weight and Measures		1475	1549277
			7610	124300
10	Director of Land Records and Surveys		0029	3503100
			7610	389400
11	Director of Health Services (Research)		0210	0
12	Director of Health Services (Family Welfare)		0210	4167622
			7610	5976600
13	Registrar of Stamps and Registration		0030	44704765
14	Commissioner of Excise		7610	52800
15	Commissioner of Taxes		0049	10709939
16	Commissioner of Labour		0230	6213716
			7610	538000
17	Director of Social Welfare		7610	395600
18	Director General of Police		7610	25377800
19	Commissioner of Transport		7610	195072
20	Registrar of Co-operative Societies		0425	47706
			7610	389400
21	Director of Agriculture		7610	1326852
22	Director of Animal Husbandry and Veterinary		7610	2071932
23	Secretary, Finance		7610	715750
24	Director of Community Rural Development		7610	523800
25	Principal Chief Conservator of Forest		0406	198443597
			0050	25200
			7610	3053202
26	Director of Soil and Water Conservation		7610	1791900
27	Chief Engineer, PWD(Roads) and N.H		7610	4441929

Sl. No	Controlling Officer	Grant No.	Major Head	Not Reconciled
28	Chief Engineer, PHE		7610	3280617
29	Chief Engineer, PWD (Buildings)		7610	292600
30	Chief Engineer, Water Resources		7610	859130
31	General Administration Department		7610	671450
32	Director of Urban Affairs		7610	195800
33	Additional Secretary, Finance (EA) Department		6004	75172000
			0075	15448753
34	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	581877
35	Director of Arts & Culture		7610	300000
36	Chief Electoral Officer		7610	277320
37	Secretary, Home Department		7610	1693400
38	Secretary, Law Department		7610	555000
39	Secretary Personnel Department		7610	924650
40	Secretary, Planning Department		7610	288200
41	Director of Sericulture and Weaving		7610	1085480
42	Director of Sports & Youth Affair Department		7610	107250
43	Secretary of Information & Programme Implementation		7610	39600
44	Director of Housing		0216	772270
			7610	160600
			6216	113397
45	Director of Fisheries		7610	455600
46	Secretary, Governor Secretariat		7610	508200
47	Secretary, S.A.D		7610	72600

  
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 Sr. Accounts Officer/TMC