ANNEXURE-I

Status of 4th Quarter Reconciliation for the Financial Year 2020-2021 w.e.f. April, 2020 to March, 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	183319623	0	0	March, 2021
			2245	564087532	0	0	
2	Director of Health Services (Research)	26	2210	11047601793	0	0	
			2552	0	0	25470000	
3	Director of Health Services (Family Welfare)	26	2211	598514018	0	0	
4	Registrar of Stamps and Registration	7	2030	33459598	0	0	
5	Commissioner of Excise	8	2039	199915744	0	0	
6	Commissioner of Taxes	9	2040	264273343	0	0	
7	Commissioner of Power	11	2045	18958532	0	0	
			2501	39060000	0	0	
			2801	1153610714	0	0	
			2810	46656140	0	0	
			4552	80148000	0	0	
8	Director of Small Saving	12	2047	5896143	0	0	
9	Director of Information and Publicity	30	2220	246279439	0	0	
10	Commissioner of Labour	31	2230	860240487	0	0	
11	Director of Social Welfare	34	2235	2635734781	0	0	
			4235	66175925	0	0	
			2236	1634469036	0	0	
12	Commissioner, Welfare of SC/ST/OBC (District Council Affairs)	35	2225	705988000	0	0	
13	Director, Zila Sainik Welfare Board	22	2235	16615589	0	0	
14	Director General of Police	16	2055	9264326543	0	0	
			4055	151499556	0	0	
			2070	584232389	0	0	
			2216	22232703	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
15	Commissioner of Transport & Civil Aviation	10	2041	389611189	0	0	March, 2021
			2070	82265410	0	0	
			4552	40000000	0	0	
			5053	0	0	82250192	
			5055	24544000	0	0	
16	Register of Co-operative Societies	39	2425	185017137	0	53955364	
			4425	11289288	0	0	
			4552	0	0	136000	
17	Director of Agriculture	43	2401	1651112767	0	0	
			2415	145571416	0	0	
			2216	7727785	0	0	
			4216	4761707	0	0	
			4401	13244041	0	0	
			2435	280292636	0	0	
18	Director of Animal Husbandry and Veterinary	47	2403	1531196180	0	0	
			2415	41143037	0	26751316	
			4403	1125000	0	0	
			4552	0	0	10120000	
			2216	9046240	0	0	
19	Director of Animal Husbandry and Veterinary (Dairy Development)	48	2404	125001847	0	0	
			2216	24549860	0	0	
			2415	370800			
20	Director of Fisheries	49	2405	395258737	0	0	
			4405	17898800	0	0	
			2415	5644408	0	0	
21	Secretary, Finance	94	2049	64717283	0	237524729	
		59	3451	1610315954	0	0	
		60	2235	2550000	0	0	
			7610	247126000	0	200000	
22	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	0	0	11320918986	
23	Secretary, Meghalaya Legislative Assembly	1	2011	871017757	0	0	
			4058	4284958	0	0	
			2058	98357364	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
24	Secretary to Governor	2	2012	143221575	0	0	March, 2021
			4216	0	0	4247960	
25	Secretary to S.A.D (Chief Minister)	3	2013	276664226	0	0	
			2075	0	0	-2919000	
			2052	21255435	0	0	
			2070	0	0	-2714	
26	Secretary to S.A.D (Accounts)	13	2052	836659206	0	0	
			2013	89761761	0	0	
			2251	85267173	0	0	
			3451	111724616	0	0	
27	Secretary to Law Department	4	2014	437596947	0	194188348	
28	Chief Electoral Officer	5	2015	256578720	0	0	
29	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	417489732	0	128454049	
			2070	0	0	34109092	
30	Secretary M.P.S.C	95	2051	60756553	0	0	
31	Director of Accounts & Treasuries	15	2054	406273398	0	0	
		24	2071	615166545	0	0	
32	Director of State Loteries	25	2075	68278491	0	0	
33	Director of Housing	28	2216	319583542	0	0	
			4216	33092472	0	0	
34	Under Secretary Political Department	33	2070	33163963	0	0	
			2053	416597	0	0	
			2075	710870	0	0	
			2235	19184266	0	0	
			2062	9902248	0	0	
35	Director of Civil Defence & Home Guards	20	2070	0	0	420434647	
36	Inspector General of Police Jail	17	2056	204594510	0	0	
37	Director of Printing & Stationery	18	2058	301845704	0	0	
			4058	10000000	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
38	Director of Economic & Statistics	41	3454	134727132	0	33099672	March, 2021
39	Director of School Education, Director of Higher & Technical Edn, Director of Educational Research & Training	21	2202	18844746896	0	0	
			2203	163679685	0	0	
			2204	58946534			
			2552	22768020	0	0	
			4202	39378300	0	0	
			4552	621889	0	0	
40	Under Secretary, Meghalaya State Information Commission	23	2251	0	0	14403829	
41	Director of Sports & Youth Affairs	58	2204	742807500	0	0	
			2552	0	0	11590000	
42	Director of Art & Culture	64	2205	348779463	0	0	
			2552	23579500	0	0	
			3425	54768707	0	0	
			3454	10122088	0	0	
43	Director of Community & Rural Development	51	2515	1576772425	0	0	
			2501	2340180109	0	0	
			4515	6139000	0	0	
			4552	15000000	0	0	
			2505	6416605653	0	0	
44	Director of Food & Civil Supplies	32	3456	849580600	0	0	
			4408	0	0	-263875500	
45	Director of Border Areas Development	46	2575	418528180	0	0	
46	Controller of Weight & Measure	42	3475	68002199	0	0	
47	Secretary Planning, Information & Technology, Programme Implementation (SAD)	37	3451	227819950	0	0	
		38	3451	2847942181	0	7679157	
		40	3451	23051908	0	0	
48	Director of Commerce and Industries	52	2852	175938321	0	0	
			4885	151300000	0	0	
			4854	7547074	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
49	Director of Mineral Resources, Mining & Geological Department	55	2853	794448861	0	0	March, 2021
50	Director of Sericulture & Weaving (Textile)	53	2851	536711679	0	0	
51	Director of Small Scale Industries Department	54	2851	389590245	0	0	
			4216	3146061	0	0	
			4851	110927100	0	0	
52	Director of Tourism	57	3452	205953784	0	0	
			2552	200000	0	0	
			5452	62388654	0	0	
			4552	35171420	0	0	
53	Principal Chief Conservator of Forest	50	2406	2005145501	0	0	
		50	4406	1757000	0	0	
		50	2415	36790895	0	0	
54	Director of Soil and Water Conservation	45	2402	1027450266	0	0	
		45	4402	18150857	0	0	
		45	2216	6654000	0	0	
		45	2415	5726795	0	0	
55	Chief Engineer, PWD (Roads) and N.H	56	2059	1679460031	0	0	
		44	2711	5995137	0	0	
		56	3054	3047007027	0	0	
		56	5054	9357742345	0	0	
		44	4711	2000000	0	0	
		56	4552	20889000	0	0	
56	Chief Engineer, PHE	27	2215	3093945645	0	0	
		27	2216	4184285	0	0	
		27	4216	4945000	0	0	
		27	4215	4426427222	0	0	
		27	4552	19018938	0	0	
		60	2235	5925	0	0	
57	Chief Engineer, PWD (Buildings)	19	2059	570843723	0	0	
		19	2216	103089082	0	0	
		19	4059	1157534295	0	0	
		19	4202	7294338	0	0	
		19	4216	53967771	0	0	
		19	2052	74051958	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
58	Chief Engineer, Water Resources	65	2702	780408401	0	0	March, 2021
		65	4702	739300757	0	0	
		65	4711	1545294	0	0	
		65	4552	54282791	0	0	
		65	2711	3460943	0	0	
59	General Administration Department, Estate Officer	22	2216	32066143	0	0	
		22	2070	239954295	0	0	
		22	2070	766643	0	0	
		22	2216	140427058	0	0	
60	Director of Urban Affairs	29	2217	1113259623	0	0	
		29	4216	498771	0	0	
		29	4217	280414037	0	0	
61	Director of Health Services (Engineering Wing)	26	4210	472105757	0	0	
62	Addl. Secretary Finance (EA) Department		2048	584230000	0	0	
			2049	8286954060	0	0	
			6003	4658768980	0	0	
			6004	0	0	216437869	
63	Dy. Secretary, Power Department	28	6801	207708600	0	363971500	
Total				**125101626086**	**0**	**12919145496**	

29/12/2021

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer/TMC

ANNEXURE-II

Status of 4th Quarter Reconciliation for the Financial Year 2020-2021 w.e.f. April, 2020 to March, 2021 Monthly Civil Accounts

Receipts

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Recon-ciled	Not Reconciled	
1	Inspector General of Prison		7610	0	0	2604800	March, 2021
2	Meghalaya Public Service Commission		0051	2594398	0	16734988	
			7610	0	0	905300	
3	Director of Printing & Stationery		0058	281479	0	583171	
			7610	1288267	0	2781423	
4	Department of Civil Defence & Home Guards, General Admn		0070	7781076	0	261999996	
5	Director of State Lotteries		0075	0	0	1071773	
6	Director of General Education, Technical Education & Higher Edn.		0202	0	0	8972477	
7	Director of Commerce & Industries		0851	5762106	0	0	
			7610	1815923	0	677091	
8	Director Of Non-Ferrous Mining & Metallurgical Industries		0853	2464357646	0	0	
			7610	244200	0	591800	
9	Director of Food & Civil Supplies		1456	859995016	0	0	
			7610	0	0	1043475	
10	Director of Tourism		1452	108700	0	0	
			7610	101400	0	265600	
11	Controller of Weight and Measures		1475	11543978	0	0	
			7610	0	0	291100	
12	Director of Land Records and Surveys		0029	212886706	0	0	
13	Director of Health Services (Research)		0210	0	0	0	
14	Director of Health Services (Family Welfare)		0210	25936129	0	0	
			7610	8565808	0	20203950	
15	Registrar of Stamps and Registration		0030	315564615	0	0	
16	Commissioner of Excise		7610	3246230	0	1490280	
			0039	3753811304	0	0	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month - upto which Reconciliation done
				Fully Reconciled	Partly Recon-ciled	Not Reconciled	
17	Commissioner of Taxes		0040	7250878041	0	0	
			0042	107170535	0	0	
			0045	12003738	0	0	
			0028	42781330	0	0	
			0043	16153112	0	0	
			0049	32819819	0	23532879	
			0006	8228073520	0	0	
			0050	0	0	16078	
18	Commissioner of Power		0801	0	0	12383500	
			0802	0	0	2025	
			7610	46200	0	92400	
19	Director of Information and Publicity		0220	82760	0	971400	
			7610	0	0	1897900	
20	Commissioner of Labour		0230	0	0	60009370	
			7610	0	0	2553666	
21	Director of Social Welfare		0235	119070	0	24170	
			7610	579900	0	1379300	
22	Director General of Police		0055	61330011	0	11579675	
23	Commissioner of Transport		0041	786254385	0	0	
			7610	241520	0	371568	
24	Registrar of Co-operative Societies		0425	203136	0	47152170	
			6425	0	0	64660	
			7610	386100	0	871200	
25	Director of Agriculture		0401	9813228	0	10438988	
			0435	2531881	0	0	
			7610	3942121	0	2116959	
26	Director of Animal Husbandry and Veterinary		0403	0	0	19602020	
			7610	0	0	8952092	
27	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	0	0	356325	
28	Director of Community Rural Development		7610	0	0	3136330	
			0515	9260010	0	0	
			0575	62000	0	35850	
29	Principal Chief Conservator of Forest		0406	615761600	0	263955541	
			0070	1006	0	0	
			7610	0	0	11922117	
30	Director of Soil and Water Conservation		0435	431124	0	0	
			7610	0	0	5020912	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
31	Chief Engineer, PWD(Roads) and N.H		0059	66427588	0	0	
			0406	106229031	0	0	
			0216	68662	0	0	
			7610	5505510	0	12076140	
32	Chief Engineer, PHE		0215	59553633	0	0	
			0406	9256793	0	0	
			0216	7235	0	0	
			7610	3695826	0	8160049	
33	Chief Engineer, PWD (Buildings)		0059	4060402	0	0	
			0406	11359146	0	0	
			0216	75618	0	0	
			7610	259600	0	598400	
34	Chief Engineer, Water Resources		0406	10790582	0	0	
			0702	3125492	0	0	
			0075	634894	0	0	
			7610	1928900	0	1283590	
35	General Administration Department		0216	1012122	0	0	
			0406	478947	0	0	
			7610	913800	0	2372000	
36	Director of Urban Affairs		0217	660930	0	0	
			7610	133650	0	275550	
37	Director of Health Services (Engineering Wing)		0406	3407271	0	0	
38	Additional Secretary, Finance (EA) Department		0020	13649000000	0	0	
			0021	13982400000	0	0	
			0037	2495000000	0	0	
			0038	1541300000	0	0	
			0044	177300000	0	0	
			0045	28600000	0	0	
			0005	13642700000	0	0	
			0075	0	0	26482906	
			6004	0	0	3453562000	
			1601	35358816551	0	0	
			6003	20965317340	0	0	
			0049	0	0	58987521	
			7610	1079870	0	-5384153	
39	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		0071	0	0	14240858	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
40	Director of Arts & Culture		7610	0	0	1261600	March, 2021
41	Director of Border Area Development		7610	145200	0	242000	
42	Chief Electoral Officer		7610	636900	0	324900	
43	Education and Human Resources Department		7610	3000037	0	6813839	
44	Director General of Police		7610	0	0	5156300	
			7610	65242882	0	34255762	
45	Secretary, Law Department		7610	0	0	2388000	
46	Secretary, Meghalaya Legislative Assembly		7610	2789600	0	4144300	
47	Secretary Personnel Department		7610	1091400	0	2507600	
48	Secretary, Planning Department		7610	575100	0	1289600	
49	Secretary, Revenue Department		7610	0	0	1212200	
50	Secretariat Administration Department		7610	6214275	0	5086895	
51	Director of Sericulture and Weaving		7610	1313580	0	2926900	
52	Director of Sports & Youth Affair Department		7610	89100	0	2510100	
53	Director of Housing Department		0216	2375121	0	1168142	
			7610	0	0	629900	
			6216	0	0	331409	
54	Director of Fisheries		7610	426600	0	956400	
			0405	1095151	0	0	
55	Chief Minister's Secretariat		7610	0	0	289300	
56	Governor's Secretariat		7610	0	0	1223800	
57	Under Secretary, Programme Implementation and Evaluation Department.		7610	0	0	13200	
	Total			**127072905467**	**0**	**4456043327**	

29/7/2021

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 March, 2021 Monthly Civil Accounts (MCA)

Payments

Sl. No	Controlling Officer	Grant No.	Major Head	Amount not Reconciled
1.	Director of Health Services (Research)	26	2552	25470000
2	Commissioner of Transport & Civil Aviation	10	5053	82250192
3.	Register of Co-operative Societies	39	2425	53955364
			4552	136000
4	Director of Animal Husbandry and Veterinary	47	2415	26751316
			4552	10120000
5.	Secretary, Finance	94	2049	237524729
		60	7610	200000
6.	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	11320918986
7.	Secretary to Governor	2	4216	4247960
8.	Secretary to S.A.D (Chief Minister) Secretary to Law Department	3	2075	-2919000
			2070	-2714
		4	2014	194188348
9.	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	128454049
			2070	34109092
10.	Director of Civil Defence & Home Guards	20	2070	420434647
11.	Director of Economic & Statistics	41	3454	33099672
12.	Under Secretary, Meghalaya State Information Commission	23	2251	14403829
13.	Director of Sports & Youth Affairs	58	2552	11590000
14.	Director of Food & Civil Supplies	32	4408	-263875500
15.	Secretary Planning, Information & Technology, Programme Implementation (SAD)	38	3451	7679157
16.	Addl. Secretary Finance (EA) Department		6004	216437869
17.	Dy. Secretary, Power Department	28	6801	363971500

Receipts

Sl. No	Controlling Officer	Grant No.	Major Head	Amount not Reconciled
1	Inspector General of Prison		7610	2604800
2	Meghalaya Public Service Commission		0051	16734988
			7610	905300
3	Director of Printing & Stationery		0058	583171
			7610	2781423
4	Department of Civil Defence & Home Guards, General Admn		0070	261999996
5	Director of State Lotteries		0075	1071773
6	Director of General Education, Technical Education & Higher Edn.		0202	8972477
7	Director of Commerce & Industries		7610	677091
8	Director Of Non-Ferrous Mining & Metallurgical Industries		7610	591800
9	Director of Food & Civil Supplies		7610	1043475
10	Director of Tourism		7610	265600
11	Controller of Weight and Measures		7610	291100
12	Director of Health Services (Family Welfare)		7610	20203950
13	Commissioner of Excise		7610	1490280
14	Commissioner of Taxes		0049	23532879
			0050	16078
15	Commissioner of Power		0801	12383500
			0802	2025
			7610	92400
16	Director of Information and Publicity		0220	971400
			7610	1897900
17	Commissioner of Labour		0230	60009370
			7610	2553666
18	Director of Social Welfare		0235	24170
			7610	1379300
19	Director General of Police		0055	11579675
20	Commissioner of Transport		7610	371568
21	Registrar of Co-operative Societies		0425	47152170
			6425	64660
			7610	871200
22	Director of Agriculture		0401	10438988
			7610	2116959
23	Director of Animal Husbandry and Veterinary		0403	19602020
			7610	8952092
24	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	356325

Sl. No	Controlling Officer	Grant No.	Major Head	Amount not Reconciled
25	Director of Community Rural Development		7610	3136330
			0575	35850
26	Principal Chief Conservator of Forest		0406	263955541
			7610	11922117
			7610	5020912
27	Chief Engineer, PWD(Roads) and N.H		7610	12076140
28	Chief Engineer, PHE		7610	8160049
29	Chief Engineer, PWD (Buildings)		7610	598400
30	Chief Engineer, Water Resources		7610	1283590
31	General Administration Department		7610	2372000
32	Director of Urban Affairs		7610	275550
33	Additional Secretary, Finance (EA) Department		0075	26482906
			6004	3453562000
			0049	58987521
			7610	-5384153
34	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		0071	14240858
35	Director of Arts & Culture		7610	1261600
36	Director of Border Area Development		7610	242000
37	Chief Electoral Officer		7610	324900
38	Education and Human Resources Department		7610	6813839
39	Director General of Police		7610	5156300
			7610	34255762
40	Secretary, Law Department		7610	2388000
41	Secretary, Meghalaya Legislative Assembly		7610	4144300
42	Secretary Personnel Department		7610	2507600
43	Secretary, Planning Department		7610	1289600
44	Secretary, Revenue Department		7610	1212200
45	Secretariat Administration Department		7610	5086895
46	Director of Sericulture and Weaving		7610	2926900
47	Director of Sports & Youth Affair Department		7610	2510100
48	Director of Housing Department		0216	1168142
			7610	629900
			6216	331409
49	Director of Fisheries		7610	956400
50	Chief Minister's Secretariat		7610	289300
51	Governor's Secretariat		7610	1223800
52	Under Secretary, Programme Implementation and Evaluation Department.		7610	13200

29/7/2021

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer/TMC