

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	

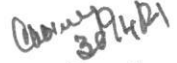
Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done	
				Fully Reconciled	Partly Reconciled	Not Reconciled		
16	Register of Co-operative Societies	39	2425	130890782	0	53955364	December, 2020	
			4425	2000000	0	0		
			4552	0	0	136000		
17	Director 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		

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done	
				Fully Reconciled	Partly Reconciled	Not Reconciled		
26	Secretary to S.A.D (Accounts)	13	2052	682252256	0	0	December, 2020	
		13	2013	62047681	0	0		
		13	2251	70361264	0	0		
		13	3451	92866692	0	0		
27	Secretary to Law Department	4	2014	201917405	0	194188348		
28	Chief Electoral Officer	5	2015	169324557	0	0		
29	Secretary to District Administration( Personnel Admn Reform A&B)	14	2053	417489732	0	0		
		14	2070	0	0	20493386		
30	Secretary M.P.S.C	95	2051	42529499	0	0		
31	Director of Accounts & Treasuries	15	2054	302005908	0	0		
		24	2071	453740653	0	0		
32	Director of State Loteries	25	2075	9946543	0	0		
33	Director of Housing	28	2216	281332650	0	0		
				4216	17827262	0	0	
34	Under Secretary Political Department	33	2070	11990576	0	8422987		
				2075	0	0	406370	
				2235	653006	0	1400000	
		33	2062	111336	0	4047952		
35	Director of Civil Defence & Home Guards	20	2070	0	0	317511899		
36	Inspector General of Police Jail	17	2056	0	0	138133943		
37	Director of Printing & Stationery	1	2058	206097042	0	0		
		18	2058	0	0	0		
38	Director of Economic & Statistics	41	3454	134727132	0	0		
39	Director of Higher & Technical Edn, Director of Education Research, Director of School Education	21	2202	14695272092	0	0		
		21	2203	126149348	0	0		
				4202	19378300	0	0	
				4552	621889	0	0	
				2204	37912212	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
40	Under Secretary, Meghalaya State Information Commission	23	2251	0	0	10256242	December, 2020
41	Director of Sports & Youth Affairs	58	2204	0	0	320464449	
			2552	0	0	11590000	
42	Director of Art & Culture	64	2205	228084776	0	0	
			2552	23579500	0	0	
		64	3425	7694973	0	0	
		64	3454	8247589	0	0	
43	Director of Community & Rural Development	51	2515	1205208556	0	0	
		51	2501	1183422443	0	0	
		51	4552	15000000	0	0	
		51	2505	4349701300	0	0	
44	Director of Food & Civil Supplies	32	3456	578435740	0	0	
			4408	0	0	-263875500	
45	Director of Border Areas Development	46	2575	378625581	0	0	
46	Controller of Weight & Measure	42	3475	51789771	0	0	
		37	3451	16659389	0	137762739	
		38	3451	1071973818	0	0	
47	Secretary Planning, Information & Technology, Programme Implementation (SAD)	40	3451	23051908	0	0	
		52	2852	91063025	0	0	
48	Director of Commerce and Industries	55	2853	401032501	0	0	
49	Director of Mineral Resources, Mining & Geological Department	53	2851	381106569	0	0	
50	Director of Sericulture & Weaving (Textile)	54	2851	211807276	0	0	
			4216	2107400	0	0	
51	Director of Small Scale Industries Department	57	3452	77067392	0	0	
			2552	200000	0	0	
			5452	51626569	0	0	
			4552	30583420	0	0	
52	Principal Chief Conservator of Forest	50	2406	1184307108	0	0	
		50	4406	500000	0	0	
		50	2415	25029570	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliati on done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
54	Director of Soil and Water Conservation	45	2402	234199777	0	371645997	December, 2020
		45	2216	350250	0	3727650	
		45	2415	1482154	0	2395150	
		60	2235	0	0	0	
55	Chief Engineer, PWD (Roads) and N.H	56	2059	1356833298	0	0	
		56	3054	2159030351	0	0	
		56	5054	5708883332	0	0	
		56	4552	20889000	0	0	
56	Chief Engineer, PHE	27	2215	2327091610	0	0	
		27	2216	2049758	0	0	
		27	4216	3700000	0	0	
		27	4215	1748223129	0	0	
		27	4552	14000000	0	0	
57	Chief Engineer, PWD (Buildings)	19	2059	438509593	0	0	
		19	2216	75364038	0	0	
		19	4059	863336208	0	0	
		19	4202	3249446	0	0	
		19	4216	14579089	0	0	
		19	2052	60750048	0	0	
58	Chief Engineer, Water Resources	65	2702	628602971	0	0	
		65	4702	260518647	0	0	
		65	4711	534406	0	0	
		65	4552	36132000	0	0	
		65	2711	2649171	0	0	
59	General Administration Department, Estate Officer	22	2216	91960164	0	0	
		22	2070	160784692	0	0	
		22	2070	204695	0	0	
		22	2216	25132199	0	0	
60	Director of Urban Affairs	29	2217	572877609	0	0	
		29	4216	434043	0	0	
		29	4217	59118431	0	0	
61	Director of Health Services (Engineering Wing)	26	4210	158283211	0	0	
62	Addl. Secretary Finance (EA) Department		2049	0	0	4530151503	
			6003	0	0	2714974280	
			6004	0	0	151391283	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
63	Dy. Secretary, Power Department	28	6801	207708600	0	0	
<b>Total</b>				<b>71728201123</b>	<b>5109035</b>	<b>19258490112</b>	

  
 वरिष्ठ लेखा अधिकारी  
 Sr. Accounts Officer/TMC

**ANNEXURE-II**

**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  
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	2461800	December, 2020
2	Meghalaya Public Service Commission		0051	2594398	0	0	
			7610	0	0	471900	
3	Director of Printing & Stationery		0058	281479	0	0	
			7610	0	1288267	2754989	
4	Department of Civil Defence & Home Guards, General Admn		0070	0	0	261999996	
5	Director of State Lotteries		0075	0	0	1071773	
6	Director of General Education, Technical Education & Higher Edn.		0202	0	0	6534763	
7	Department of C.D and Housing		0216	2375121	0	0	
8	Director of Commerce & Industries		0851	3670015	0	0	
			7610	0	1613129	677091	
9	Director Of Non-Ferrous Mining & Metallurgical Industries		0853	1539741231	0	0	
			7610	0	244200	591800	
10	Director of Food & Civil Supplies		1456	859961195	0	0	
			7610	0	0	978575	
11	Director of Tourism		1452	82700	0	0	
			7610	0	101400	191400	
12	Controller of Weight and Measures		1475	8177002	0	0	
			7610	0	0	356000	
13	Director of Land Records and Surveys		0029	158848892	0	37695112	
14	Director of Health Services (Research)		0210	0	0	0	
15	Director of Health Services (Family Welfare)		0210	21982813	0	0	
			7610	0	8565808	19004550	

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	10797731	0	127205303	December, 2020
17	Commissioner of Excise		7610	0	3246230	1368280	
			0039	2611112674	0	0	
18	Commissioner of Taxes		0040	1341049301	0	3455325549	
			0042	10131851	0	54773363	
			0045	554150	0	5540985	
			0028	8363071	0	32416894	
			0043	2604669	0	7827390	
			0049	13667459	0	23532879	
			0006	4680890198	0	0	
			0050	0	0	10903	
19	Commissioner of Power		0801	0	0	7883500	
			0802	0	0	525	
			7610	0	46200	92400	
20	Director of Information and Publicity		0220	82760	0	0	
			7610	0	0	1831900	
21	Commissioner of Labour		0230	0	0	30950357	
			7610	0	0	2437600	
22	Director of Social Welfare		0235	119070	0	0	
			7610	0	579900	1134500	
23	Director General of Police		0055	46128945	0	11579675	
24	Commissioner of Transport		0041	507661297	0	0	
			7610	0	175272	371568	
25	Registrar of Co-operative Societies		0425	203136	0	0	
			6425	0	0	2160	
			7610	0	386100	840400	
26	Director of Agriculture		0401	9813228	0	6963287	
			0435	2019472	0	0	
			7610	0	3942121	1710853	
27	Director of Animal Husbandry and Veterinary		0403	0	0	14092916	
			7610	0	0	8233198	
	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	0	0	239320	
28	Director of Community Rural Development		7610	0	0	2928930	
			0515	9260010	0	0	
			0575	0	0	35850	
29	Principal Chief Conservator of Forest		0406	177144047	0	263955541	
			0070	778	0	0	
			7610	0	0	10903017	



Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
30	Director of Soil and Water Conservation		0435	0	0	178910	December, 2020
			7610	0	0	6898512	
31	Chief Engineer, PWD(Roads) and N.H		0059	34071872	0	0	
			0406	71072123	0	0	
			0216	58153	0	0	
			7610	0	5505510	11072600	
32	Chief Engineer, PHE		0215	40665933	0	0	
			0406	4697566	0	0	
			0216	6015	0	0	
			7610	0	3695826	7167099	
33	Chief Engineer, PWD (Buildings)		0059	1076213	0	0	
			0406	8206559	0	0	
			0216	61190	0	0	
			7610	0	259600	487300	
34	Chief Engineer, Water Resources		0215	0	0	0	
			0406	8226419	0	0	
			0702	1602569	0	0	
			7610	0	1928900	908070	
35	General Administration Department		0216	588850	0	0	
			0406	15543	0	0	
			7610	0	913800	2014700	
36	Director of Urban Affairs		0217	383065	0	0	
			7610	0	133650	266750	
37	Director of Health Services (Engineering Wing)		0210	0	0	0	
			0406	1177376	0	0	
38	Additional Secretary, Finance (EA) Department		0020	8066400000	0	0	
			0021	7994100000	0	0	
			0037	1913000000	0	0	
			0038	1161100000	0	0	
			0044	20700000	0	0	
			0005	9275200000	0	0	
			0075	0	0	8082390	
			6004	0	0	1850495000	
			1601	26022981333	0	0	
			6003	0	0	14801757000	
			0049	0	0	49480105	
39	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		0071	0	0	11169246	

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	1158400	December, 2020
41	Director of Border Area Development		7610	0	145200	228800	
42	Chief Electoral Officer		7610	0	636900	238700	
43	Education and Human Resources Department		7610	0	3000037	6254005	
44	Secretary, Home Department		7610	0	0	5114900	
			7610	0	65242882	27726000	
45	Secretary, Law Department		7610	0	0	2278000	
46	Secretary, Meghalaya Legislative Assembly		7610	0	2088400	4144300	
47	Secretary, Personnel Department		7610	0	1091400	2213650	
48	Secretary, Planning Department		7610	0	575100	1178500	
49	Secretary, Revenue Department		7610	0	0	1665400	
50	Secretariat Administration		7610	0	6214275	3140245	
51	Director of Sericulture and Weaving		7610	0	1313580	2713720	
52	Director of Sports & Youth Affairs Department		7610	0	89100	172700	
53	Director of Housing Department		7610	0	0	588100	
			6216	0	0	228686	
54	Director of Fisheries		7610	0	426600	916200	
			0405	33050	0	0	
55	Chief Minister's Secretariat		7610	0	0	220000	
56	Governor's Secretariat		7610	0	0	1490000	
	<b>Total</b>			<b>66654742522</b>	<b>114529257</b>	<b>21222690694</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 December, 2020 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	Registrar of Stamps and Registration	7	2030	20018381
3	Commissioner of Transport & Civil Aviation	10	5053	1600000
			5055	100000
4	Register of Co-operative Societies	39	2425	53955364
			4552	136000
5	Director of Animal Husbandry and Veterinary	47	2415	26751316
			4552	10120000
			2216	5036000
6	Director of Animal Husbandry and Veterinary (Dairy Development)	48	2216	488500
7	Secretary, Finance	94	2049	237524729
		59	3451	1610315954
		60	7610	200000
8	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	8594606904
9	Secretary to S.A.D (Chief Minister)	3	2075	-2919000
			2070	-2714
10	Secretary to Law Department	4	2014	194188348
11	Secretary to District Administration( Personnel Admn Reform A&B)	14	2070	20493386
12	Under Secretary Political Department	33	2070	8422987
			2075	406370
			2235	1400000
			2062	4047952


Sl. No	Controlling Officer	Grant No.	Major Head	Amount not Reconciled
13	Director of Civil Defence & Home Guards	20	2070	317511899
14	Inspector General of Police Jail	17	2056	138133943
15	Under Secretary, Meghalaya State Information Commission	23	2251	10256242
16	Director of Sports & Youth Affairs	58	2204	320464449
			2552	11590000
17	Director of Food & Civil Supplies	32	4408	-263875500
18	Secretary Planning, Information & Technology, Programme Implementation (SAD)	37	3451	137762739
19	Director of Soil and Water Conservation	45	2402	371645997
		45	2216	3727650
		45	2415	2395150
20	Addl. Secretary Finance (EA) Department		2049	4530151503
			6003	2714974280
			6004	151391283
<b>Total</b>				<b>19258490112</b>

Receipts

Sl. No	Controlling Officer	Grant No.	Major Head	Amount not Reconciled
1	Inspector General of Prison		7610	2461800
2	Meghalaya Public Service Commission		7610	471900
3	Director of Printing & Stationery		7610	2754989
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	6534763
7	Director of Commerce & Industries		7610	677091
8	Director Of Non-Ferrous Mining & Metallurgical Industries		7610	591800
9	Director of Food & Civil Supplies		7610	978575
10	Director of Tourism		7610	191400
11	Controller of Weight and Measures		7610	356000
12	Director of Land Records and Surveys		0029	37695112
13	Director of Health Services (Family Welfare)		7610	19004550
14	Registrar of Stamps and Registration		0030	127205303
15	Commissioner of Excise		7610	1368280
16	Commissioner of Taxes		0040	3455325549
			0042	54773363
			0045	5540985
			0028	32416894
			0043	7827390
			0049	23532879
			0050	10903
17	Commissioner of Power		0801	7883500
			0802	525
			7610	92400
18	Director of Information and Publicity		7610	1831900
19	Commissioner of Labour		0230	30950357
			7610	2437600

Sl. No	Controlling Officer	Grant No.	Major Head	Amount not Reconciled
20	Director of Social Welfare		7610	1134500
21	Director General of Police		0055	11579675
22	Commissioner of Transport		7610	371568
23	Registrar of Co-operative Societies		6425	2160
			7610	840400
24	Director of Agriculture		0401	6963287
			7610	1710853
25	Director of Animal Husbandry and Veterinary		0403	14092916
			7610	8233198
26	Director of Animal Husbandry and Veterinary (Dairy Dev.)		0404	239320
27	Director of Community Rural Development		7610	2928930
			0575	35850
28	Principal Chief Conservator of Forest		0406	263955541
			7610	10903017
29	Director of Soil and Water Conservation		0435	178910
			7610	6898512
30	Chief Engineer, PWD(Roads) and N.H		7610	11072600
31	Chief Engineer, PHE		7610	7167099
32	Chief Engineer, PWD (Buildings)		7610	487300
33	Chief Engineer, Water Resources		7610	908070
34	General Administration Department		7610	2014700
35	Director of Urban Affairs		7610	266750
36	Additional Secretary, Finance (EA) Department		0075	8082390
			6004	1850495000
			6003	14801757000
			0049	49480105
		7610	2063914	
37	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		0071	11169246
38	Director of Arts & Culture		7610	1158400
39	Director of Border Area Development		7610	228800

Sl. No	Controlling Officer	Grant No.	Major Head	Amount not Reconciled
40	Chief Electoral Officer		7610	238700
41	Education and Human Resources Department		7610	6254005
42	Secretary, Home Department		7610	5114900
			7610	27726000
43	Secretary, Law Department		7610	2278000
44	Secretary, Meghalaya Legislative Assembly		7610	4144300
45	Secretary Personnel Department		7610	2213650
46	Secretary, Planning Department		7610	1178500
47	Secretary, Revenue Department		7610	1665400
48	Secretariat Administration Department		7610	3140245
49	Director of Sericulture and Weaving		7610	2713720
50	Director of Sports & Youth Affair Department		7610	172700
51	Director of Housing Department		7610	588100
			6216	228686
52	Director of Fisheries		7610	916200
53	Chief Minister Secretariat		7610	220000
54	Governor's Secretariat		7610	1490000
<b>Total</b>				<b>21222690694</b>

  
 वरिष्ठ लेखा अधिकारी  
 Sr. Accounts Officer/TMC