

UNIT WISE DETAILS OF RECONCILIATION BY CCO/Cos

Annexure-I

Status of 3rd Quarter Reconciliation for the Financial Year 2019-20 w.e.f. October, 2019 to December, 2019 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	37320727	0	108852369	December, 2019
			2245	152659792	0	0	
2	Director of Health Services (Research)	26	2210	5258401064	0	0	
3	Director of Health Services (Family Welfare)	26	2211	463329267	0	0	
4	Registrar of Stamps and Registration	7	2030	0	0	16815118	
5	Commissioner of Excise	8	2039	152219017	0	0	
6	Commissioner of Taxes	9	2040	195578484	0	0	
7	Commissioner of Power	11	2045	10760352	0	4476648	
			2801	43792828	0	0	
			4552	10000000	0	0	
8	Director of Small Saving	12	2047	4169684	0	0	
9	Director of Information and Publicity	30	2220	59911328	0	42545568	
10	Commissioner of Labour	31	2230	289827045	0	0	
11	Director of Social Welfare	34	2235	1569894762	0	0	
			2236	712499919	0	0	
			2225	0	0	187000000	
12	Director, Zila Sainik Welfare Board	22	2235	11380023	0	0	
13	Director General of Police	16	2055	6726733741	0	0	
			4055	5994170	0	0	
14	Commissioner of Transport	10	2041	239250014	0	0	
			2070	13851765	0	5802706	
15	Register of Co-operative Societies	39	2425	0	0	184395155	
16	Director of Agriculture	43	2401	749913964	0	0	
			2415	46402970	0	0	
			2435	95894876	0	0	
17	Director of Animal Husbandry and Veterinary	47	2403	474853206	0	308581316	
			2404	73508292	0	0	
			2415	12038789	0	31238719	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
18	Director of Fisheries	49	2405	139869215	0	0	December, 2019
			2415	4895145	0	0	
			4405	-300	0	0	
19	Director of Civil Aviation	10	5053	0	0	100000	
20	Director of Civil Defence & Home Guards	20	2070	100708517	0	210932257	
21	Secretary, Finance	64	2049	65037980	0	134546202	
		60	2235	510000	0	1210000	
		59	3451	0	0	1431220250	
22	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	0	0	8455314342	
23	Secretary, Meghalaya Legislative Assembly	1	2011	666209967	0	0	
24	Secretary to Governor	2	2012	94691607	0	0	
25	Secretary to S.A.D (Chief Minister)	3	2013	14649323	0	8678069	
		3	2052	10142749	0	7746815	
26	Secretary to S.A.D (Accounts)	13	2052	688980726	0	0	
		13	2013	49478326	0	0	
		13	2251	73040258	0	0	
		13	3451	88635039	0	0	
27	Secretary to Law Department	4	2014	80134167	0	304127054	
28	Chief Electoral Officer	5	2015	131808186	0	0	
29	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	102523112	0	287152272	
		14	2070	0	0	18545875	
		23	2251	1059255	0	6187159	
30	Secretary M.P.S.C	95	2051	39506368	0	0	
31	Director of Accounts & Treasuries	15	2054	295531948	0	0	
		24	2071	373855685	0	0	
32	Director of State Lotteries	25	2075	9290413	0	0	
33	Director of Housing	28	2216	51580643	0	17965340	
		47	2216	0	0	1163500	
		48	2216	0	0	1222000	
		16	2216	0	0	4337484	
		28	4216	0	0	3612641	

Sl. No.	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
34	Under Secretary Political Department	33	2062	3581535	0	297646	December, 2019
		33	2070	14382265	0	0	
		33	2235	14314878	0	0	
35	Director of Economic & Statistics	41	3454	133659299	0	0	
36	Inspector General of Police Jail	17	2056	78148956	0	35179990	
37	Director of Printing & Stationery	1	2058	60309588	0	0	
		18	2058	188737916	0	0	
38	Director of Higher & Technical Edn, Director of Education Research	21	2202	14568804960	0	0	
		21	2203	71722674	0	47719805	
		21	2204	24372158	0	14859204	
39	Director of Sports & Youth Affairs	58	2204	19847381	0	79547814	
40	Director of Art & Culture	64	2205	89479342	0	0	
		64	3425	4574296	0	0	
		64	3454	7913637	0	0	
41	Director of Food & Civil Supplies	32	3456	124200511	0	0	
42	Director of Community & Rural Development	51	2515	941417724	0	0	
		51	2505	2850266143	0	0	
		51	4515	6000000	0	0	
		51	2501	638644388	0	0	
43	Director of Border Areas Development	46	2575	47624521	0	0	
44	Controller of Weight & Measure	42	3475	34204580	0	14595267	
45	Secretary Planning	37	2251	0	0	83000	
		38	3451	52239344	0	81068366	
		38	3451	98222424	0	0	
46	Director of Industries	52	2852	73057531	0	0	
47	Director of Mineral Resources, Mining & Geological Department	55	2853	551139956	0	0	
48	Director Programme Implementation (SAD)	40	3451	0	0	23334457	
49	Director of Sericulture & Weaving	53	2851	362767056	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
50	Industries Department	54	2851	217034781	0	0	December, 2019
			4851	2706555	0	0	
			4552	0	0	24359000	
51	Director of Tourism	57	3452	109950229	0	0	
		57	2552	500000	0	0	
			4552	659580	0	0	
			5452	762085	0	0	
52	Principal Chief Conservator of Forest	50	2406	794816658	0	0	
		50	2415	27470151	0	0	
		60	2235	80000	0	0	
53	Director of Soil and Water Conservation	45	2402	0	0	534178742	
		45	2216	0	0	1192600	
		45	2415	0	0	3853038	
		60	2235	0	0	50000	
			4202	0	0	8195000	
54	Chief Engineer, PWD (Roads) and N.H	56	2059	1358419515	0	0	
		56	3054	1777273522	0	0	
		56	5054	4241562866	0	0	
		44	4711	5000000	0	0	
		60	2235	160000	0	0	
55	Chief Engineer, PHE	27	2215	1903251362	0	0	
		27	4215	926369525	0	0	
		60	2235	170000	0	0	
		27	4552	54000000	0	0	
56	Chief Engineer, PWD (Buildings)	19	2059	386487032	0	0	
		19	2216	80544186	0	0	
		19	4059	302715557	0	0	
		19	4202	2379000	0	0	
		19	4216	53272	0	0	
		19	2052	58014656	0	0	
57	Chief Engineer, Water Resources	65	2702	323857910	0	0	
		65	2711	1885952	0	0	
		65	4702	39600000	0	0	
		65	4552	3833479	0	0	
		60	2235	20000	0	0	

Sl. No	Controlling Officer	Grant No.	Major Head	Reconciliation Status			Month upto which Reconciliation done
				Fully Reconciled	Partly Reconciled	Not Reconciled	
58	Under Secretary, (GAD) Estate Officer	22	2216	18952761	0	0	December, 2019
		22	2070	252870	0	0	
		16	2070	397575317	0	0	
		22	2070	138176738	0	0	
		22	2216	25553647	0	10877400	
59	Director of Urban Affairs	29	2217	222794657	0	0	
		60	2235	10000	0	0	
		29	4217	10900000	0	0	
60	Director of Health Services (Engineering Wing)	26	2210	32841965	0	0	
		26	4210	272557457	0	0	
60	Addl. Secretary Finance (EA) Department		2049	3067608785	0	1067331270	
			6003	2843508960	0	0	
			6004	147827305	0	0	
Total				61350095806	0	13730491458	

Annexure-II

Status of 3rd Quarter Reconciliation for the Financial Year 2019-20 w.e.f. October, 2019 to December, 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		0056	1458985	0	0	December, 2019
			7610	3054950	0	0	
2	Meghalaya Public Service Commission		0051	1382920	0	16286923	
3	Director of Printing & Stationery		0058	1509886	0	0	
			7610	4672336	0	0	
4	Department of C.D.P.P		0070	28428830	0	31819940	
	Meghalaya State Lotteries		0075	0	0	4562780	
5	Director of Technical Education		0202	0	0	6774900	
6	Department of C.D and Housing		0216	904996	0	1668379	
7	Other Rural Development Programme		0515	589708	0	0	
8	Director of Industries		0851	4733615	0	0	
			7610	2722489	0	0	
9	Director Of Non-Ferrous Mining & Metallurgical Industries		0853	2611253546	0	0	
			7610	932800	0	0	
10	Director of Food & Civil Supplies		1456	203858	0	0	
			7610	1360230	0	0	
11	Director of Tourism		1452	413405	0	0	
			7610	536000	0	0	
12	Controller of Weight and Measures		1475	10379404	0	0	
			7610	457700	0	0	
13	Director of Land Records and Surveys		0029	0	0	8512701	
14	Director of Health Services (Research)		0210	5888685	0	8393151	
15	Director of Health Services (Family Welfare)		0211	0	0	0	
			7610	24043243	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	176184322	December, 2019
17	Commissioner of Excise		7610	4428570	0	0	
			0039	1149492665	0	591350593	
18	Commissioner of Taxes		0040	1401693761	0	2652838796	
			0042	23107866	0	43222524	
			0045	18845173	0	8722742	
			0028	35569823	0	2880726	
			0043	3276610	0	8363059	
			7610	689350	0	0	
			0050	0	0	1381177	
			0006	0	0	6642296759	
19	Commissioner of Power		0801	0	0	20570000	
			0802	0	0	225	
			7610	178200	0	0	
20	Director of Information and Publicity		0220	0	0	1661360	
			7610	1570000	0	0	
21	Commissioner of Labour		0230	0	0	47140182	
			7610	2836487	0	0	
22	Director of Social Welfare		0235	142805	0	32780	
			7610	2282150	0	0	
23	Director General of Police		0055	21386367	0	40671940	
24	Commissioner of Transport		0041	479526681	0	229099602	
			7610	786640	0	0	
25	Registrar of Co-operative Societies		0425	0	0	278315	
			7610	1585263	0	0	
			6425	3250	0	0	
26	Director of Agriculture		0401	18997174	0	0	
			0435	2955202	0	0	
			7610	6444673	0	0	
27	Director of Animal Husbandry and Veterinary		0403	0	0	14411812	
			0404	0	0	45660	
			7610	9601735	0	0	
28	Director of Fisheries		0405	183950	0	0	
			7610	1412100	0	0	
29	Secretary, Finance		0049	0	0	50026283	
			7610	3331046	0	0	
			0552	0	0	9400000	
30	Director of Community Rural Development		7610	2479850	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	454260883	0	0	December, 2019
			7610	11209000	0	0	
			0070	711	0	0	
32	Chief Engineer, PWD(Roads) and N.H		0406	51388874			
			0059	72558521	0	0	
			0216	45490	0	0	
			0070	1010	0	0	
			7610	17952500	0	0	
33	Chief Engineer, PHE		0215	38145949	0	0	
			0406	11715971	0	0	
			0216	5170	0	0	
			0070	113	0	0	
			0075	99855	0	0	
			7610	13178594	0	0	
34	Chief Engineer, PWD (Buildings)		0059	1125422	0	0	
			0406	5328443	0	0	
			0216	113344	0	0	
			0070	10	0	0	
			7610	739800	0	0	
35	Chief Engineer, Water Resources		0215	8650	0	0	
			0406	3403149	0	0	
			0702	5762289	0	0	
			0216	17736	0	0	
			0070	158	0	0	
			7610	1792720	0	0	
			7610	1782000	0	0	
36	General Administration Department		0216	571140	0	0	
			0406	2276666	0	0	
			0070	43800			
			7610	2971415	0	0	
37	Director of Urban Affairs		0217	112894	0	0	
			0216	0	0	0	
			7610	592000	0	0	
38	Director of Health Services (Engineering Wing)		0210	0	0	0	
			0406	2664137	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	10753000000	0	0	December, 2019
			0021	7568900000	0	0	
			0037	2257000000	0	0	
			0038	1681800000	0	0	
			0005	8438700000	0	0	
			6004	138001000	0	0	
			1601	14302546224	0	0	
			6003	7996925000	0	0	
		0049		0	0	118320890	
40	Director of Soil and Water Conservation		0435	0	0	7657764	
			7610	7304075	0	0	
41	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		71	0	0	8645809	
42	Director of Arts & Culture		7610	1267900	0	0	
43	Director of Border Area Development		7610	532400	0	0	
44	Chief Electoral Officer		7610	1260600	0	0	
45	Education and Human Resources Department		7610	9706116	0	0	
46	Secretary, Home Department		7610	5301100	0	0	
			7610	101339634	0	0	
47	Secretary, Law Department		7610	2424900	0	0	
48	Secretary, Meghalaya Legislative Assembly		7610	6676200	0	0	
49	Secretary Personnel Department		7610	5545935	0	0	
50	Secretary, Planning Department		7610	1938200	0	0	
51	Secretary, Revenue Department		7610	1949802	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	11681658	0	0	December, 2019
53	Director of Sericulture and Weaving		7610	4829800	0	0	
54	Director of Sports & Youth Affair Department		7610	733684	0	0	
55	Secretary, Political Department		7610	63200	0	0	
56	Programme Implementation Deptt		7610	198000	0	0	
57	Housing Department		7610	868671	0	0	
			6216	588625	0	0	
Total				59898686115	0	10753222094	

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, 2019 Monthly Civil Accounts (MCA)

Payments

Sl. No	Controlling Officer	Grant No.	Major Head	Amount
1	Directorate of Land Records and Surveys	6	2029	108852369
2	Registrar of Stamps and Registration	7	2030	16815118
3	Commissioner of Power	11	2045	4476648
4	Director of Information and Publicity	30	2220	42545568
5	Director of Social Welfare	35	2225	187000000
6	Commissioner of Transport	10	2070	5802706
7	Register of Co-operative Societies	39	2425	184395155
8	Director of Animal Husbandry and Veterinary	47	2403	308581316
		47	2415	31238719
9	Director of Civil Aviation	10	5053	100000
10	Director of Civil Defence & Home Guards	20	2070	210932257
11	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department	24	2071	8455314342
12	Secretary, Finance	64	2049	134546202
		60	2235	1210000
		59	3451	1431220250
13	Secretary to Law Department	4	2014	304127054
14	Secretary S.A.D (Chief Minister)	3	2013	8678069
		3	2052	7746815
15	Secretary to District Administration(Personnel Admn Reform A&B)	14	2053	287152272
		14	2070	18545875
		23	2251	6187159
16	Director of Housing	16	2216	4337484
		28	2216	17965340
		28	4216	3612641
		47	2216	1163500
		48	2216	1222000
17	Under Secretary , Political Department	33	2062	297646
18	Director of Higher & Technical Edn, Director of Education Research	21	2203	47719805
		21	2204	14859204
19	Under Secretary, (GAD) Estate Officer	22	2216	10877400
20	Inspector General of Police Jail	17	2056	35179990
21	Director of Sports & Youth Affairs	58	2204	79547814
22	Controller of Weight & Measure	42	3475	14595267

Sl. No	Controlling Officer	Grant No.	Major Head	Amount
23	Secretary Planning	37	2251	83000
		38	3451	81068366
24	Director Programme Implementation (SAD)	40	3451	23334457
25	Industries Department	54	4552	24359000
26	Director of Soil and Water Conservation	45	2402	534178742
		45	2415	3853038
		45	2216	1192600
		60	2235	50000
		60	4202	8195000
27	Addl. Secretary Finance (EA) Department		2049	1067331270

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	6774900
5	Department of C.D and Housing		0216	1668379
6	Director of Land Records and Surveys		0029	8512701
7	Director of Health Services (Research)		0210	8393151
8	Registrar of Stamps and Registration		0030	176184322
	Commissioner of Excise		0039	591350593
9	Commissioner of Taxes		0040	2652838796
			0042	43222524
			0045	8722742
			0028	2880726
			0043	8363059
			0050	1381177
		0006	6642296759	
10	Commissioner of Power		0801	20570000
			0802	225
11	Director of Information and Publicity		0220	1661360
12	Commissioner of Labour		0230	47140182
13	Director of Social Welfare		0235	32780
14	Director General of Police		0055	40671940
15	Commissioner of Transport		0041	229099602
16	Registrar of Co-operative Societies		0425	278315
17	Director of Animal Husbandry and Veterinary		0403	14411812
			0404	45660
18	Secretary, Finance		0049	50026283
			0552	9400000
19	Director of Soil and Water Conservation		0435	7657764
20	Additional Secretary, Finance (EA) Department		0049	118320890
21	Principal Secretary to the Govt. of Meghalaya, (Finance Pension Cell) Department		0071	8645809

वरिष्ठ लेखा अधिकारी
Sr. Accounts Officer/TMC