

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

1

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0005</u> <u>Central Goods And Services Tax</u> | | | | | | | |
| 00 | 901 (01)Share Of Net Proceeds Assigned To State | 2 Shillong (South) Treasury | 8,17,24,00,000 | 0 | 0 | 0 | 8,17,24,00,000 |
| Total of Major Head Code 5 | | | 8,17,24,00,000 | 0 | 0 | 0 | 8,17,24,00,000 |
| Total of (Org+Recon) for Major Head Code 5 | | | 8,17,24,00,000 | 0 | 0 | 0 | 8,17,24,00,000 |
| <u>0006</u> <u>State Goods And Services Tax (Sgst)</u> | | | | | | | |
| 00 | 105 (01) Transfer- In From Igst | 1 Shillong (North) Treasury | 2,44,30,09,032 | 0 | 0 | 0 | 2,44,30,09,032 |
| 00 | 105 (02) Transfer Out To Igst | 1 Shillong (North) Treasury | -14,20,90,513 | 0 | 0 | 0 | -14,20,90,513 |
| 00 | 106 Null | 1 Shillong (North) Treasury | 87,47,63,944 | 0 | 0 | 0 | 87,47,63,944 |
| 00 | 107 01. Apportionment And Transfer Of Interest Component | 1 Shillong (North) Treasury | 32,59,234 | 0 | 0 | 0 | 32,59,234 |
| 00 | 108 01. Apportionment And Transfer Of Penalty Component | 1 Shillong (North) Treasury | 7,79,587 | 0 | 0 | 0 | 7,79,587 |
| 00 | 800 (02) Deduct Refunds | 1 Shillong (North) Treasury | -4,45,85,616 | 0 | 0 | 0 | -4,45,85,616 |
| 00 | 101 (01) Collections | 292 Director of Accounts and Treasury | 1,80,30,28,327 | 0 | 0 | 0 | 1,80,30,28,327 |
| 00 | 102 (01) Collections | 292 Director of Accounts and Treasury | 1,29,87,397 | 0 | 0 | 0 | 1,29,87,397 |
| 00 | 103 (01) Collections | 292 Director of Accounts and Treasury | 2,50,908 | 0 | 0 | 0 | 2,50,908 |
| 00 | 104 (01) Collections | 292 Director of Accounts and Treasury | 53,58,376 | 0 | 0 | 0 | 53,58,376 |
| 00 | 800 (01) Collections | 292 Director of Accounts and Treasury | 23,426 | 0 | 0 | 0 | 23,426 |
| Total of Major Head Code 6 | | | 4,95,67,84,102 | 0 | 0 | 0 | 4,95,67,84,102 |
| Total of (Org+Recon) for Major Head Code 6 | | | 4,95,67,84,102 | 0 | 0 | 0 | 4,95,67,84,102 |
| <u>0020</u> <u>Corporation Tax</u> | | | | | | | |
| 00 | 901 Null | 2 Shillong (South) Treasury | 5,87,60,00,000 | 0 | 0 | 0 | 5,87,60,00,000 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

2

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter | | |
|---|-----|--------------------------------------|--------------------------------|---|---------------------------------|---------------------------------|-------------------------|---|----------------|
| <u>0020</u> <u>Corporation Tax</u> | | | | | | | | | |
| Total of Major Head Code 20 | | | 5,87,60,00,000 | 0 | 0 | 0 | 5,87,60,00,000 | | |
| Total of (Org+Recon) for Major Head Code 20 | | | 5,87,60,00,000 | 0 | 0 | 0 | 5,87,60,00,000 | | |
| <u>0021</u> <u>Taxes On Income Other Than Corporation Tax</u> | | | | | | | | | |
| 00 | 901 | Null | 2 | Shillong (South) Treasury | 6,47,48,00,000 | 0 | 0 | 0 | 6,47,48,00,000 |
| Total of Major Head Code 21 | | | 6,47,48,00,000 | 0 | 0 | 0 | 6,47,48,00,000 | | |
| Total of (Org+Recon) for Major Head Code 21 | | | 6,47,48,00,000 | 0 | 0 | 0 | 6,47,48,00,000 | | |
| <u>0028</u> <u>Other Taxes And Income And Expenditure</u> | | | | | | | | | |
| 00 | 107 | (02) Taxes On Professions And Trades | 1 | Shillong (North) Treasury | 1,82,84,945 | 0 | 0 | 0 | 1,82,84,945 |
| 00 | 107 | (02) Taxes On Professions And Trades | 2 | Shillong (South) Treasury | 1,82,37,248 | 0 | 0 | 0 | 1,82,37,248 |
| 00 | 107 | (02) Taxes On Professions And Trades | 22 | E.E. P.W.D. (Roads) Mech Division Shillong | 11,400 | 0 | 0 | 0 | 11,400 |
| 00 | 107 | (1). Taxes On Income And Expenditure | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | 25,000 | 0 | 0 | 0 | 25,000 |
| 00 | 107 | (02) Taxes On Professions And Trades | 68 | E.E. (P.H.E.) Electrical Division Mawphlang | 8,34,300 | 0 | 0 | 0 | 8,34,300 |
| 00 | 107 | (02) Taxes On Professions And Trades | 140 | ESTATE OFFICER (GAD) DEPARTMENT | 14,900 | 0 | 0 | 0 | 14,900 |
| 00 | 107 | (02) Taxes On Professions And Trades | 143 | E.E. P.H.E Electrical Division Shillong | 5,14,500 | 0 | 0 | 0 | 5,14,500 |
| Total of Major Head Code 28 | | | 3,79,22,293 | 0 | 0 | 0 | 3,79,22,293 | | |
| Total of (Org+Recon) for Major Head Code 28 | | | 3,90,91,349 | 0 | 0 | 0 | 3,90,91,349 | | |
| <u>0029</u> <u>Land Revenue</u> | | | | | | | | | |
| 00 | 101 | (07) Land Premium Receipts | 1 | Shillong (North) Treasury | 96,25,434 | 0 | 0 | 0 | 96,25,434 |
| 00 | 800 | (01) Other Receipts | 1 | Shillong (North) Treasury | 15,000 | 0 | 0 | 0 | 15,000 |

**Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

3

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0029 | <u>Land Revenue</u> | | | | | | | |
| 00 | 800 | Receipts In Connection With Survey And Setteltment Operation | 1 Shillong (North) Treasury | 7,500 | 0 | 0 | 0 | 7,500 |
| 00 | 101 | (07) Land Premium Receipts | 5 William Nagar Treasury | 2,91,643 | 0 | 0 | 0 | 2,91,643 |
| 00 | 101 | (03) Revenue Collection From Permanently Settled Areas | 6 Nongpoh Treasury | 500 | 0 | 0 | 0 | 500 |
| 00 | 101 | (03) Revenue Collection From Permanently Settled Areas | 11 Khliehriat Treasury | 1,000 | 0 | 0 | 0 | 1,000 |
| Total of Major Head Code 29 | | | | 99,41,077 | 0 | 0 | 0 | 99,41,077 |
| Total of (Org+Recon) for Major Head Code 29 | | | | 99,41,077 | 0 | 0 | 0 | 99,41,077 |
| 0030 | <u>Stamps And Registration Fees</u> | | | | | | | |
| 01 | 101 | (01) Court Fees Realised In Stamps | 1 Shillong (North) Treasury | 28,09,987 | 0 | 0 | 0 | 28,09,987 |
| 01 | 102 | (01) Judicial Stamp | 1 Shillong (North) Treasury | 6,32,114 | 0 | 0 | 0 | 6,32,114 |
| 02 | 102 | (02) Revenue Stamps | 1 Shillong (North) Treasury | 3,45,380 | 0 | 0 | 0 | 3,45,380 |
| 02 | 102 | (03) Non-Judicial Stamps | 1 Shillong (North) Treasury | 31,93,296 | 0 | 0 | 0 | 31,93,296 |
| 02 | 102 | (04) Special Adhesive Stamps | 1 Shillong (North) Treasury | 40,500 | 0 | 0 | 0 | 40,500 |
| 02 | 102 | (05) Insurance | 1 Shillong (North) Treasury | 3,06,167 | 0 | 0 | 0 | 3,06,167 |
| 03 | 104 | (01) Fees For Registering Documents. | 1 Shillong (North) Treasury | 37,94,119 | 0 | 0 | 0 | 37,94,119 |
| 01 | 101 | (01) Court Fees Realised In Stamps | 3 Jowai Treasury | 6,63,110 | 0 | 0 | 0 | 6,63,110 |
| 02 | 102 | (02) Revenue Stamps | 3 Jowai Treasury | 30,187 | 0 | 0 | 0 | 30,187 |
| 02 | 102 | (03) Non-Judicial Stamps | 3 Jowai Treasury | 21,06,000 | 0 | 0 | 0 | 21,06,000 |
| 03 | 104 | (01) Fees For Registering Documents. | 3 Jowai Treasury | 2,44,487 | 0 | 0 | 0 | 2,44,487 |
| 03 | 104 | (01) Fees For Registering Documents. | 4 Nongstoin Treasury | 57,755 | 0 | 0 | 0 | 57,755 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

4

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|--------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0030 | <u>Stamps And Registration Fees</u> | | | | | | |
| 03 | 800 (3). Other Items | 4 Nongstoin Treasury | 20 | 0 | 0 | 0 | 20 |
| 01 | 102 Null | 5 William Nagar Treasury | 17,820 | 0 | 0 | 0 | 17,820 |
| 03 | 104 (01) Fees For Registering Documents. | 5 William Nagar Treasury | 65,668 | 0 | 0 | 0 | 65,668 |
| 01 | 102 (01) Judicial Stamp | 6 Nongpoh Treasury | 88,352 | 0 | 0 | 0 | 88,352 |
| 02 | 102 (02) Revenue Stamps | 6 Nongpoh Treasury | 10,570 | 0 | 0 | 0 | 10,570 |
| 03 | 104 (01) Fees For Registering Documents. | 6 Nongpoh Treasury | 3,82,470 | 0 | 0 | 0 | 3,82,470 |
| 01 | 102 Null | 7 Tura Treasury | 7,71,866 | 0 | 0 | 0 | 7,71,866 |
| 02 | 102 Null | 7 Tura Treasury | 2,88,000 | 0 | 0 | 0 | 2,88,000 |
| 02 | 102 (03) Non-Judicial Stamps | 7 Tura Treasury | 21,925 | 0 | 0 | 0 | 21,925 |
| 03 | 104 (01) Fees For Registering Documents. | 7 Tura Treasury | 8,30,322 | 0 | 0 | 0 | 8,30,322 |
| 03 | 104 (01) Fees For Registering Documents. | 8 Baghmara Treasury | 30 | 0 | 0 | 0 | 30 |
| 03 | 104 (01) Fees For Registering Documents. | 9 Mairang Sub-Treasury | 3,41,742 | 0 | 0 | 0 | 3,41,742 |
| 03 | 800 (02) Fees Of Copies Registered Documents | 10 Sohra Sub-Treasury | 14,584 | 0 | 0 | 0 | 14,584 |
| 03 | 800 (3). Other Items | 10 Sohra Sub-Treasury | 1,94,397 | 0 | 0 | 0 | 1,94,397 |
| 03 | 104 (01) Fees For Registering Documents. | 11 Khliehriat Treasury | 1,24,03,532 | 0 | 0 | 0 | 1,24,03,532 |
| 01 | 101 (01) Court Fees Realised In Stamps | 13 Resubelpara Treasury | 8,392 | 0 | 0 | 0 | 8,392 |
| 03 | 800 (3). Other Items | 162 Mawkyrwat Treasury | 1,30,954 | 0 | 0 | 0 | 1,30,954 |
| 01 | 800 (01) Other Receipts | 285 Amlarem Sub Treasury | 3,881 | 0 | 0 | 0 | 3,881 |
| 03 | 104 (01) Fees For Registering Documents. | 285 Amlarem Sub Treasury | 3,966 | 0 | 0 | 0 | 3,966 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

5

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|------------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0030</u> <u>Stamps And Registration Fees</u> | | | | | | | |
| 03 | 800 (3). Other Items | 285 Amlarem Sub Treasury | 1,409 | 0 | 0 | 0 | 1,409 |
| Total of Major Head Code 30 | | | 2,98,03,002 | 0 | 0 | 0 | 2,98,03,002 |
| Total of (Org+Recon) for Major Head Code 30 | | | 7,89,40,587 | 0 | 0 | 0 | 7,89,40,587 |
| <u>0037</u> <u>Customs</u> | | | | | | | |
| 00 | 901 Null | 2 Shillong (South) Treasury | 54,56,00,000 | 0 | 0 | 0 | 54,56,00,000 |
| Total of Major Head Code 37 | | | 54,56,00,000 | 0 | 0 | 0 | 54,56,00,000 |
| Total of (Org+Recon) for Major Head Code 37 | | | 54,56,00,000 | 0 | 0 | 0 | 54,56,00,000 |
| <u>0038</u> <u>Union Excise Duties</u> | | | | | | | |
| 01 | 901 Null | 2 Shillong (South) Treasury | 32,60,00,000 | 0 | 0 | 0 | 32,60,00,000 |
| Total of Major Head Code 38 | | | 32,60,00,000 | 0 | 0 | 0 | 32,60,00,000 |
| Total of (Org+Recon) for Major Head Code 38 | | | 32,60,00,000 | 0 | 0 | 0 | 32,60,00,000 |
| <u>0039</u> <u>State Excise</u> | | | | | | | |
| 00 | 104 (01) Liquors | 1 Shillong (North) Treasury | 2,07,98,000 | 0 | 0 | 0 | 2,07,98,000 |
| 00 | 105 1. Licence Fees | 1 Shillong (North) Treasury | 48 | 0 | 0 | 0 | 48 |
| 00 | 105 2. Reciepts From Duty | 1 Shillong (North) Treasury | 2,24,32,181 | 0 | 0 | 0 | 2,24,32,181 |
| 00 | 105 3. Gallonage Fees | 1 Shillong (North) Treasury | 1,60,452 | 0 | 0 | 0 | 1,60,452 |
| 00 | 800 (02) Holograms | 1 Shillong (North) Treasury | 9,58,000 | 0 | 0 | 0 | 9,58,000 |
| 00 | 102 (01) Country Fermented Liquors | 3 Jowai Treasury | 3,18,485 | 0 | 0 | 0 | 3,18,485 |
| 00 | 105 1. Licence Fees | 3 Jowai Treasury | 9,06,718 | 0 | 0 | 0 | 9,06,718 |
| 00 | 101 (01). Licence Fees | 4 Nongstoin Treasury | 17,77,620 | 0 | 0 | 0 | 17,77,620 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

6

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|----------------------------|--------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0039</u> | <u>State Excise</u> | | | | | | |
| 00 | 101 (72) Receipt From Duty | 4 Nongstoin Treasury | 5,638 | 0 | 0 | 0 | 5,638 |
| 00 | 105 1. Licence Fees | 4 Nongstoin Treasury | 1,50,000 | 0 | 0 | 0 | 1,50,000 |
| 00 | 105 2. Reciepts From Duty | 4 Nongstoin Treasury | 82,212 | 0 | 0 | 0 | 82,212 |
| 00 | 106 1. Licence Fees | 4 Nongstoin Treasury | 50 | 0 | 0 | 0 | 50 |
| 00 | 106 2. Reciepts From Duty | 4 Nongstoin Treasury | 86 | 0 | 0 | 0 | 86 |
| 00 | 105 1. Licence Fees | 5 William Nagar Treasury | 80,87,871 | 0 | 0 | 0 | 80,87,871 |
| 00 | 105 1. Licence Fees | 6 Nongpoh Treasury | 1,53,35,000 | 0 | 0 | 0 | 1,53,35,000 |
| 00 | 105 2. Reciepts From Duty | 6 Nongpoh Treasury | 19,70,229 | 0 | 0 | 0 | 19,70,229 |
| 00 | 105 3. Gallonage Fees | 6 Nongpoh Treasury | 572 | 0 | 0 | 0 | 572 |
| 00 | 105 4. Other Reciepts | 6 Nongpoh Treasury | 1,21,038 | 0 | 0 | 0 | 1,21,038 |
| 00 | 800 (02) Holograms | 6 Nongpoh Treasury | 46,20,000 | 0 | 0 | 0 | 46,20,000 |
| 00 | 105 1. Licence Fees | 7 Tura Treasury | 1,14,12,992 | 0 | 0 | 0 | 1,14,12,992 |
| 00 | 104 (01) Liquors | 8 Baghmara Treasury | 104 | 0 | 0 | 0 | 104 |
| 00 | 105 Null | 8 Baghmara Treasury | 7,80,246 | 0 | 0 | 0 | 7,80,246 |
| 00 | 105 1. Licence Fees | 8 Baghmara Treasury | 3,01,394 | 0 | 0 | 0 | 3,01,394 |
| 00 | 105 1. Licence Fees | 10 Sohra Sub-Treasury | 23,112 | 0 | 0 | 0 | 23,112 |
| 00 | 105 2. Reciepts From Duty | 10 Sohra Sub-Treasury | 39,093 | 0 | 0 | 0 | 39,093 |
| 00 | 105 4. Other Reciepts | 10 Sohra Sub-Treasury | 20,000 | 0 | 0 | 0 | 20,000 |
| 00 | 101 (01). Licence Fees | 11 Khliehriat Treasury | 16,800 | 0 | 0 | 0 | 16,800 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

7

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0039 | <u>State Excise</u> | | | | | | |
| 00 | 105 1. Licence Fees | 11 Khliehriat Treasury | 21,36,708 | 0 | 0 | 0 | 21,36,708 |
| 00 | 105 2. Reciepts From Duty | 11 Khliehriat Treasury | 178 | 0 | 0 | 0 | 178 |
| 00 | 105 1. Licence Fees | 12 Ampati Sub-Treasury | 27,66,581 | 0 | 0 | 0 | 27,66,581 |
| 00 | 105 1. Licence Fees | 13 Resubelpara Treasury | 24,89,614 | 0 | 0 | 0 | 24,89,614 |
| 00 | 105 2. Reciepts From Duty | 162 Mawkyrwat Treasury | 56,286 | 0 | 0 | 0 | 56,286 |
| 00 | 106 1. Licence Fees | 162 Mawkyrwat Treasury | 8,32,500 | 0 | 0 | 0 | 8,32,500 |
| Total of Major Head Code 39 | | | 9,85,99,808 | 0 | 0 | 0 | 9,85,99,808 |
| Total of (Org+Recon) for Major Head Code 39 | | | 1,21,97,33,415 | 0 | 0 | 0 | 1,21,97,33,415 |
| 0040 | <u>Taxes On Sales, Trade Etc.</u> | | | | | | |
| 00 | 101 (01) Tax Collection | 1 Shillong (North) Treasury | 19,00,750 | 0 | 0 | 0 | 19,00,750 |
| 00 | 103 (01) Taxes, Etc., On Motor Spirit | 1 Shillong (North) Treasury | 17,94,015 | 0 | 0 | 0 | 17,94,015 |
| 00 | 103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel | 1 Shillong (North) Treasury | 1,79,529 | 0 | 0 | 0 | 1,79,529 |
| 00 | 103 (03) Pollution Surcharge | 1 Shillong (North) Treasury | 13,57,689 | 0 | 0 | 0 | 13,57,689 |
| 00 | 110 (01) Tax Collection | 1 Shillong (North) Treasury | 18,000 | 0 | 0 | 0 | 18,000 |
| 00 | 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc. | 1 Shillong (North) Treasury | 11,11,476 | 0 | 0 | 0 | 11,11,476 |
| 00 | 101 (01) Tax Collection | 3 Jowai Treasury | 500 | 0 | 0 | 0 | 500 |
| 00 | 103 (01) Taxes, Etc., On Motor Spirit | 3 Jowai Treasury | 42,19,162 | 0 | 0 | 0 | 42,19,162 |
| 00 | 103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel | 3 Jowai Treasury | 31,47,362 | 0 | 0 | 0 | 31,47,362 |
| 00 | 103 (03) Pollution Surcharge | 3 Jowai Treasury | 95,014 | 0 | 0 | 0 | 95,014 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

8

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0040 | <u>Taxes On Sales, Trade Etc.</u> | | | | | | | |
| 00 | 101 | (01) Tax Collection | 5 William Nagar Treasury | 5,000 | 0 | 0 | 0 | 5,000 |
| 00 | 110 | (01) Tax Collection | 5 William Nagar Treasury | 50,500 | 0 | 0 | 0 | 50,500 |
| 00 | 103 | (01) Taxes, Etc., On Motor Spirit | 6 Nongpoh Treasury | 1,08,80,486 | 0 | 0 | 0 | 1,08,80,486 |
| 00 | 103 | (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel | 6 Nongpoh Treasury | 4,22,58,265 | 0 | 0 | 0 | 4,22,58,265 |
| 00 | 103 | (03) Pollution Surcharge | 6 Nongpoh Treasury | 14,58,709 | 0 | 0 | 0 | 14,58,709 |
| 00 | 110 | (04) Tax Collection Of Indian Made Foreign Liquor Etc. | 6 Nongpoh Treasury | 2,91,798 | 0 | 0 | 0 | 2,91,798 |
| 00 | 800 | (01) Other Receipts | 6 Nongpoh Treasury | 45,000 | 0 | 0 | 0 | 45,000 |
| 00 | 101 | (01) Tax Collection | 7 Tura Treasury | 5,000 | 0 | 0 | 0 | 5,000 |
| 00 | 110 | (04) Tax Collection Of Indian Made Foreign Liquor Etc. | 7 Tura Treasury | 25,500 | 0 | 0 | 0 | 25,500 |
| Total of Major Head Code 40 | | | | 6,88,43,755 | 0 | 0 | 0 | 6,88,43,755 |
| Total of (Org+Recon) for Major Head Code 40 | | | | 2,51,90,75,216 | 0 | 0 | 0 | 2,51,90,75,216 |
| 0041 | <u>Taxes On Vehicles</u> | | | | | | | |
| 00 | 101 | (01) Fees And Fines | 2 Shillong (South) Treasury | 18,17,345 | 0 | 0 | 0 | 18,17,345 |
| 00 | 102 | (01) Fees And Fines | 2 Shillong (South) Treasury | 55,66,906 | 0 | 0 | 0 | 55,66,906 |
| 00 | 800 | (03)Other Items | 2 Shillong (South) Treasury | 2,37,24,083 | 0 | 0 | 0 | 2,37,24,083 |
| 00 | 101 | (01) Fees And Fines | 3 Jowai Treasury | 87,76,300 | 0 | 0 | 0 | 87,76,300 |
| 00 | 102 | (01) Fees And Fines | 3 Jowai Treasury | 1,785 | 0 | 0 | 0 | 1,785 |
| 00 | 102 | (02) Taxes | 3 Jowai Treasury | 1,52,60,828 | 0 | 0 | 0 | 1,52,60,828 |
| 00 | 102 | (03) Surcharge | 3 Jowai Treasury | 9,05,751 | 0 | 0 | 0 | 9,05,751 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

9

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----|---------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0041</u> | <u>Taxes On Vehicles</u> | | | | | | | |
| 00 | 800 (03)Other Items | 3 | Jowai Treasury | 39,80,400 | 0 | 0 | 0 | 39,80,400 |
| 00 | 800 (03)Other Items | 6 | Nongpoh Treasury | 1,19,910 | 0 | 0 | 0 | 1,19,910 |
| 00 | 101 (01) Fees And Fines | 11 | Khliehriat Treasury | 18,47,000 | 0 | 0 | 0 | 18,47,000 |
| 00 | 102 (01) Fees And Fines | 11 | Khliehriat Treasury | 11,48,005 | 0 | 0 | 0 | 11,48,005 |
| 00 | 102 (02) Taxes | 11 | Khliehriat Treasury | 1,07,97,344 | 0 | 0 | 0 | 1,07,97,344 |
| 00 | 102 (03) Surcharge | 11 | Khliehriat Treasury | 6,48,589 | 0 | 0 | 0 | 6,48,589 |
| 00 | 800 (03)Other Items | 162 | Mawkyrwat Treasury | 20,07,600 | 0 | 0 | 0 | 20,07,600 |
| Total of Major Head Code 41 | | | | 7,66,01,846 | 0 | 0 | 0 | 7,66,01,846 |
| Total of (Org+Recon) for Major Head Code 41 | | | | 37,34,86,895 | 0 | 0 | 0 | 37,34,86,895 |
| <u>0042</u> | <u>Taxes On Goods And Passengers</u> | | | | | | | |
| 00 | 103 (01) Passenger Tax | 1 | Shillong (North) Treasury | 14,934 | 0 | 0 | 0 | 14,934 |
| 00 | 103 (03) Penalty | 1 | Shillong (North) Treasury | 6,000 | 0 | 0 | 0 | 6,000 |
| 00 | 104 (01) Tax Collection | 1 | Shillong (North) Treasury | 55,078 | 0 | 0 | 0 | 55,078 |
| 00 | 104 (03) Penalty | 1 | Shillong (North) Treasury | 4,000 | 0 | 0 | 0 | 4,000 |
| 00 | 103 (01) Passenger Tax | 3 | Jowai Treasury | 22,15,048 | 0 | 0 | 0 | 22,15,048 |
| 00 | 104 (01) Tax Collection | 3 | Jowai Treasury | 8,96,671 | 0 | 0 | 0 | 8,96,671 |
| 00 | 103 (01) Passenger Tax | 11 | Khliehriat Treasury | 6,25,576 | 0 | 0 | 0 | 6,25,576 |
| 00 | 104 (01) Tax Collection | 11 | Khliehriat Treasury | 14,59,089 | 0 | 0 | 0 | 14,59,089 |
| Total of Major Head Code 42 | | | | 52,76,396 | 0 | 0 | 0 | 52,76,396 |
| | | | | 3,12,31,520 | 0 | 0 | 0 | 3,12,31,520 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

10

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|-----|-----------------------------|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0042 | | | <u>Taxes On Goods And Passengers</u> | | | | | |
| Total of (Org+Recon) for Major Head Code 42 | | | | | | | | |
| 0043 | | | <u>Taxes And Duties On Electricity</u> | | | | | |
| 00 | 101 | (01) Electricity Duty | 1 Shillong (North) Treasury | 1,658 | 0 | 0 | 0 | 1,658 |
| 00 | 102 | (01) License Fees And Fines | 1 Shillong (North) Treasury | 4,73,330 | 0 | 0 | 0 | 4,73,330 |
| 00 | 102 | (02) Inspection Fees | 1 Shillong (North) Treasury | 10,58,804 | 0 | 0 | 0 | 10,58,804 |
| 00 | 103 | (01) License Fees And Fines | 1 Shillong (North) Treasury | 3,100 | 0 | 0 | 0 | 3,100 |
| 00 | 800 | Examination Fees | 1 Shillong (North) Treasury | 120 | 0 | 0 | 0 | 120 |
| 00 | 101 | (01) Electricity Duty | 3 Jowai Treasury | 12,21,213 | 0 | 0 | 0 | 12,21,213 |
| 00 | 102 | (02) Inspection Fees | 3 Jowai Treasury | 5,885 | 0 | 0 | 0 | 5,885 |
| 00 | 103 | (02) Inspection Fee | 3 Jowai Treasury | 950 | 0 | 0 | 0 | 950 |
| 00 | 102 | (02) Inspection Fees | 4 Nongstoin Treasury | 6,476 | 0 | 0 | 0 | 6,476 |
| 00 | 102 | (01) License Fees And Fines | 5 William Nagar Treasury | 880 | 0 | 0 | 0 | 880 |
| 00 | 102 | (02) Inspection Fees | 5 William Nagar Treasury | 14,150 | 0 | 0 | 0 | 14,150 |
| 00 | 103 | (02) Inspection Fee | 5 William Nagar Treasury | 2,150 | 0 | 0 | 0 | 2,150 |
| 00 | 102 | (02) Inspection Fees | 6 Nongpoh Treasury | 5,450 | 0 | 0 | 0 | 5,450 |
| 00 | 102 | (01) License Fees And Fines | 7 Tura Treasury | 24,650 | 0 | 0 | 0 | 24,650 |
| 00 | 102 | (02) Inspection Fees | 7 Tura Treasury | 57,650 | 0 | 0 | 0 | 57,650 |
| 00 | 102 | (02) Inspection Fees | 9 Mairang Sub-Treasury | 3,200 | 0 | 0 | 0 | 3,200 |
| 00 | 102 | (02) Inspection Fees | 11 Khliehriat Treasury | 15,475 | 0 | 0 | 0 | 15,475 |
| 00 | 102 | (01) License Fees And Fines | 12 Ampati Sub-Treasury | 1,060 | 0 | 0 | 0 | 1,060 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

11

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0043 | <u>Taxes And Duties On Electricity</u> | | | | | | |
| 00 | 102 (01) License Fees And Fines | 13 Resubelpara Treasury | 200 | 0 | 0 | 0 | 200 |
| 00 | 102 (01) License Fees And Fines | 165 Dadengiri Sub Treasury | 160 | 0 | 0 | 0 | 160 |
| Total of Major Head Code 43 | | | 28,96,561 | 0 | 0 | 0 | 28,96,561 |
| Total of (Org+Recon) for Major Head Code 43 | | | 53,58,227 | 0 | 0 | 0 | 53,58,227 |
| 0044 | <u>Service Tax</u> | | | | | | |
| 00 | 901 Null | 2 Shillong (South) Treasury | 8,00,000 | 0 | 0 | 0 | 8,00,000 |
| Total of Major Head Code 44 | | | 8,00,000 | 0 | 0 | 0 | 8,00,000 |
| Total of (Org+Recon) for Major Head Code 44 | | | 8,00,000 | 0 | 0 | 0 | 8,00,000 |
| 0045 | <u>Other Taxes And Duties On Commodities And Services</u> | | | | | | |
| 00 | 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee) | 1 Shillong (North) Treasury | 17,51,500 | 0 | 0 | 0 | 17,51,500 |
| 00 | 901 Null | 2 Shillong (South) Treasury | 4,24,00,000 | 0 | 0 | 0 | 4,24,00,000 |
| 00 | 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee) | 3 Jowai Treasury | 3,73,000 | 0 | 0 | 0 | 3,73,000 |
| 00 | 800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021 | 3 Jowai Treasury | 10,000 | 0 | 0 | 0 | 10,000 |
| 00 | 108 (02) Other Receipts | 6 Nongpoh Treasury | 3,000 | 0 | 0 | 0 | 3,000 |
| 00 | 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee) | 6 Nongpoh Treasury | 7,44,000 | 0 | 0 | 0 | 7,44,000 |
| Total of Major Head Code 45 | | | 4,52,81,500 | 0 | 0 | 0 | 4,52,81,500 |
| Total of (Org+Recon) for Major Head Code 45 | | | 4,88,74,355 | 0 | 0 | 0 | 4,88,74,355 |
| <u>Interest Receipts</u> | | | | | | | |

**Reconciliation Sheet (Receipt)
(Revenue, Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

12

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May & Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (Jan, Feb & Mar) | Total of All Quarter |
|--|---------------------------------|--|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0049 | <i>Interest Receipts</i> | | | | | | | |
| 04 | 195 | For Other Co-Operative Loans | 1 Shillong (North) Treasury | 1,00,000 | 0 | 0 | 0 | 1,00,000 |
| 04 | 800 | Null | 1 Shillong (North) Treasury | 1,89,484 | 0 | 0 | 0 | 1,89,484 |
| 04 | 800 | (01) Interest Accrued On The Fund Release For Forests Development Schemes | 1 Shillong (North) Treasury | 7,371 | 0 | 0 | 0 | 7,371 |
| 04 | 800 | (07) Interest On Loans For Housing Schemes | 1 Shillong (North) Treasury | 3,74,170 | 0 | 0 | 0 | 3,74,170 |
| 04 | 800 | (08) Interest On Loans To Government Servants | 1 Shillong (North) Treasury | 7,17,769 | 0 | 0 | 0 | 7,17,769 |
| 04 | 190 | (01) Interest Earned On New Pension Scheme Which Has Been Refunded By NsdI | 2 Shillong (South) Treasury | 2,21,470 | 0 | 0 | 0 | 2,21,470 |
| 04 | 800 | (08) Interest On Loans To Government Servants | 2 Shillong (South) Treasury | 37,05,213 | 0 | 0 | 0 | 37,05,213 |
| 04 | 800 | (07) Interest On Loans For Housing Schemes | 3 Jowai Treasury | 4,05,010 | 0 | 0 | 0 | 4,05,010 |
| 04 | 800 | (08) Interest On Loans To Government Servants | 3 Jowai Treasury | 52,239 | 0 | 0 | 0 | 52,239 |
| 01 | 800 | Null | 4 Nongstoin Treasury | 2,500 | 0 | 0 | 0 | 2,500 |
| 04 | 800 | Null | 4 Nongstoin Treasury | 65,452 | 0 | 0 | 0 | 65,452 |
| 04 | 800 | (08) Interest On Loans To Government Servants | 4 Nongstoin Treasury | 65,235 | 0 | 0 | 0 | 65,235 |
| 04 | 800 | Null | 5 William Nagar Treasury | 25,000 | 0 | 0 | 0 | 25,000 |
| 04 | 800 | (07) Interest On Loans For Housing Schemes | 5 William Nagar Treasury | 1,38,322 | 0 | 0 | 0 | 1,38,322 |
| 04 | 800 | (08) Interest On Loans To Government Servants | 5 William Nagar Treasury | 2,54,288 | 0 | 0 | 0 | 2,54,288 |
| 04 | 800 | (07) Interest On Loans For Housing | 6 Nongpoh Treasury | 59,655 | 0 | 0 | 0 | 59,655 |

Reconciliation Sheet (Receipt)
(Revenue, Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

13

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May & Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0049 | <u>Interest Receipts</u> | | | | | | | |
| | Schemes | | | | | | | |
| 04 | 800 (08) Interest On Loans To Government Servants | 6 | Nongpoh Treasury | 63,015 | 0 | 0 | 0 | 63,015 |
| 04 | 800 (07) Interest On Loans For Housing Schemes | 7 | Tura Treasury | 2,75,571 | 0 | 0 | 0 | 2,75,571 |
| 04 | 800 (08) Interest On Loans To Government Servants | 7 | Tura Treasury | 1,53,582 | 0 | 0 | 0 | 1,53,582 |
| 04 | 800 (07) Interest On Loans For Housing Schemes | 8 | Baghmara Treasury | 11,747 | 0 | 0 | 0 | 11,747 |
| 04 | 800 (08) Interest On Loans To Government Servants | 8 | Baghmara Treasury | 8,070 | 0 | 0 | 0 | 8,070 |
| 04 | 800 (07) Interest On Loans For Housing Schemes | 12 | Ampati Sub-Treasury | 4,042 | 0 | 0 | 0 | 4,042 |
| 04 | 800 (08) Interest On Loans To Government Servants | 12 | Ampati Sub-Treasury | 7,268 | 0 | 0 | 0 | 7,268 |
| 04 | 800 (07) Interest On Loans For Housing Schemes | 13 | Resubelpara Treasury | 24,557 | 0 | 0 | 0 | 24,557 |
| 01 | 800 Null | 59 | C.E. (P.H.E.) Meghalaya Shillong | 93,38,927 | 0 | 0 | 0 | 93,38,927 |
| 04 | 110 (01) On Cash Balance Investments | 117 | Accountant General (A&E) Meghalaya | 26,99,242 | 0 | 0 | 0 | 26,99,242 |
| 04 | 800 Null | 162 | Mawkyrwat Treasury | 2,41,132 | 0 | 0 | 0 | 2,41,132 |
| 04 | 800 (07) Interest On Loans For Housing Schemes | 162 | Mawkyrwat Treasury | 20,040 | 0 | 0 | 0 | 20,040 |
| 04 | 800 (08) Interest On Loans To Government Servants | 162 | Mawkyrwat Treasury | 22,000 | 0 | 0 | 0 | 22,000 |
| 04 | 800 (08) Interest On Loans To Government Servants | 218 | Divisional Soil Conservation Officer Simsangre Soil Conservation Division Williamnagar | 2,641 | 0 | 0 | 0 | 2,641 |
| Total of Major Head Code 49 | | | | 1,92,55,012 | 0 | 0 | 0 | 1,92,55,012 |

Reconciliation Sheet (Receipt)
(Revenue, Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

14

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May & Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-------------------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0049</u> | | <u>Interest Receipts</u> | | | | | | |
| Total of (Org+Recon) for Major Head Code 49 | | | | 1,92,55,012 | 0 | 0 | 0 | 1,92,55,012 |
| <u>0050</u> | | <u>Dividends And Profits</u> | | | | | | |
| 00 | 101 (01) Other Receipts | 1 | Shillong (North) Treasury | 5,83,431 | 0 | 0 | 0 | 5,83,431 |
| 00 | 200 (01) Co-Operative Societies | 6 | Nongpoh Treasury | 9,910 | 0 | 0 | 0 | 9,910 |
| Total of Major Head Code 50 | | | | 5,93,341 | 0 | 0 | 0 | 5,93,341 |
| Total of (Org+Recon) for Major Head Code 50 | | | | 5,93,341 | 0 | 0 | 0 | 5,93,341 |
| <u>0055</u> | | <u>Police</u> | | | | | | |
| 00 | 101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office | 1 | Shillong (North) Treasury | 49,23,505 | 0 | 0 | 0 | 49,23,505 |
| 00 | 101 (13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A | 1 | Shillong (North) Treasury | 9,13,659 | 0 | 0 | 0 | 9,13,659 |
| 00 | 102 Null | 1 | Shillong (North) Treasury | 16,58,318 | 0 | 0 | 0 | 16,58,318 |
| 00 | 102 (04) Guards Supplied | 1 | Shillong (North) Treasury | 29,24,862 | 0 | 0 | 0 | 29,24,862 |
| 00 | 103 Null | 1 | Shillong (North) Treasury | 10,000 | 0 | 0 | 0 | 10,000 |
| 00 | 104 (01) Collection By The District Authorities | 1 | Shillong (North) Treasury | 78,000 | 0 | 0 | 0 | 78,000 |
| 00 | 800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles | 1 | Shillong (North) Treasury | 29,500 | 0 | 0 | 0 | 29,500 |
| 00 | 800 (05) Charges For Police Verification Report | 1 | Shillong (North) Treasury | 4,69,050 | 0 | 0 | 0 | 4,69,050 |
| 00 | 104 (01) Collection By The District Authorities | 3 | Jowai Treasury | 96,500 | 0 | 0 | 0 | 96,500 |
| 00 | 103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939- | 4 | Nongstoin Treasury | 59,500 | 0 | 0 | 0 | 59,500 |
| 00 | 800 Null | 4 | Nongstoin Treasury | 52,000 | 0 | 0 | 0 | 52,000 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

15

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|----------------------|--|--------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0055</u> | <u>Police</u> | | | | | | | |
| 00 | 103 | Null | 5 William Nagar Treasury | 2,48,100 | 0 | 0 | 0 | 2,48,100 |
| 00 | 103 | (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939- | 5 William Nagar Treasury | 1,45,500 | 0 | 0 | 0 | 1,45,500 |
| 00 | 104 | (01) Collection By The District Authorities | 5 William Nagar Treasury | 70,200 | 0 | 0 | 0 | 70,200 |
| 00 | 103 | (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939- | 6 Nongpoh Treasury | 1,29,500 | 0 | 0 | 0 | 1,29,500 |
| 00 | 800 | (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles | 6 Nongpoh Treasury | 40,000 | 0 | 0 | 0 | 40,000 |
| 00 | 103 | Null | 7 Tura Treasury | 1,88,900 | 0 | 0 | 0 | 1,88,900 |
| 00 | 103 | (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939- | 7 Tura Treasury | 1,06,400 | 0 | 0 | 0 | 1,06,400 |
| 00 | 104 | (01) Collection By The District Authorities | 7 Tura Treasury | 3,06,900 | 0 | 0 | 0 | 3,06,900 |
| 00 | 103 | Null | 8 Baghmara Treasury | 11,800 | 0 | 0 | 0 | 11,800 |
| 00 | 103 | (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939- | 8 Baghmara Treasury | 4,38,000 | 0 | 0 | 0 | 4,38,000 |
| 00 | 103 | (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939- | 9 Mairang Sub-Treasury | 10,500 | 0 | 0 | 0 | 10,500 |
| 00 | 103 | (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939- | 11 Khliehriat Treasury | 26,500 | 0 | 0 | 0 | 26,500 |
| 00 | 103 | (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939- | 12 Ampati Sub-Treasury | 68,000 | 0 | 0 | 0 | 68,000 |

**Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

16

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|-----|--|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0055</u> <u>Police</u> | | | | | | | | |
| 00 | 800 | Null | 162 Mawkyrwat Treasury | 16,500 | 0 | 0 | 0 | 16,500 |
| Total of Major Head Code 55 | | | | 1,30,21,694 | 0 | 0 | 0 | 1,30,21,694 |
| Total of (Org+Recon) for Major Head Code 55 | | | | 1,99,32,894 | 0 | 0 | 0 | 1,99,32,894 |
| <u>0056</u> <u>Jails</u> | | | | | | | | |
| 00 | 800 | (01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles | 5 William Nagar Treasury | 20,300 | 0 | 0 | 0 | 20,300 |
| Total of Major Head Code 56 | | | | 20,300 | 0 | 0 | 0 | 20,300 |
| Total of (Org+Recon) for Major Head Code 56 | | | | 20,300 | 0 | 0 | 0 | 20,300 |
| <u>0058</u> <u>Stationery And Printing</u> | | | | | | | | |
| 00 | 101 | (02) Sale Of Forms | 2 Shillong (South) Treasury | 2,156 | 0 | 0 | 0 | 2,156 |
| 00 | 102 | (01)Sale Of Gazette, Civil And Other Publication | 2 Shillong (South) Treasury | 6,836 | 0 | 0 | 0 | 6,836 |
| 00 | 200 | (02) Printing Works Done For Other Governments | 2 Shillong (South) Treasury | 4,23,274 | 0 | 0 | 0 | 4,23,274 |
| 00 | 800 | (01)Sale Proceeds Of Waste Paper And Old Materials | 2 Shillong (South) Treasury | 2,692 | 0 | 0 | 0 | 2,692 |
| 00 | 800 | (03)Other Items | 2 Shillong (South) Treasury | 3,500 | 0 | 0 | 0 | 3,500 |
| 00 | 800 | (03)Other Items | 7 Tura Treasury | 23,120 | 0 | 0 | 0 | 23,120 |
| Total of Major Head Code 58 | | | | 4,61,578 | 0 | 0 | 0 | 4,61,578 |
| Total of (Org+Recon) for Major Head Code 58 | | | | 4,61,578 | 0 | 0 | 0 | 4,61,578 |
| <u>0059</u> <u>Public Works</u> | | | | | | | | |
| 01 | 800 | (04) Other Items | 14 C.E. P.W.D (Roads) Shillong | 1,54,000 | 0 | 0 | 0 | 1,54,000 |
| 80 | 800 | (01) Other Otems | 14 C.E. P.W.D (Roads) Shillong | 70,000 | 0 | 0 | 0 | 70,000 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

17

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0059 | <u>Public Works</u> | | | | | | |
| 01 | 800 (04) Other Items | 15 Additional C.E. P.W.D (Roads) Western Zone Tura | 1,15,850 | 0 | 0 | 0 | 1,15,850 |
| 80 | 800 (01) Other Otems | 16 S.E. P.W.D(Roads) Eastern Circle Shillong | 1,47,439 | 0 | 0 | 0 | 1,47,439 |
| 01 | 800 (04) Other Items | 17 S.E. P.W.D (Roads) Western Circle Nongstoin | 13,300 | 0 | 0 | 0 | 13,300 |
| 01 | 800 (04) Other Items | 18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong | 0 | 0 | 0 | 0 | 0 |
| 01 | 102 (01) Hire Charges For Machineries Lent To Contractor | 22 E.E. P.W.D. (Roads) Mech Division Shillong | 25,000 | 0 | 0 | 0 | 25,000 |
| 01 | 800 (04) Other Items | 23 E.E. P.W.D. (Roads) Mech Division Tura | 0 | 0 | 0 | 0 | 0 |
| 01 | 800 (04) Other Items | 24 E.E. P.W.D. (Roads) Mech Division Jowai | 20 | 0 | 0 | 0 | 20 |
| 80 | 800 (01) Other Otems | 24 E.E. P.W.D. (Roads) Mech Division Jowai | 80 | 0 | 0 | 0 | 80 |
| 01 | 800 (04) Other Items | 25 E.E. P.W.D. (Roads) Pynursla Division | 1,22,250 | 0 | 0 | 0 | 1,22,250 |
| 01 | 102 (01) Hire Charges For Machineries Lent To Contractor | 26 E.E. P.W.D. (Roads) Shillong Central Division | 3,19,003 | 0 | 0 | 0 | 3,19,003 |
| 01 | 800 (04) Other Items | 26 E.E. P.W.D. (Roads) Shillong Central Division | 2,47,287 | 0 | 0 | 0 | 2,47,287 |
| 01 | 800 (04) Other Items | 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh | 0 | 0 | 0 | 0 | 0 |
| 01 | 800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh | 59,550 | 0 | 0 | 0 | 59,550 |
| 01 | 800 (04) Other Items | 28 E.E. P.W.D. (Roads) Mairang Division | 4,97,272 | 0 | 0 | 0 | 4,97,272 |
| 01 | 800 (04) Other Items | 29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram | 1,06,500 | 0 | 0 | 0 | 1,06,500 |
| 01 | (04) Other Items | E.E. P.W.D. (Roads) Mawkyrwat | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

18

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|----------------------------|---|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0059 | <u>Public Works</u> | | | | | | | |
| | 800 | | 30 Division | 46,000 | | 0 | 0 | 46,000 |
| 01 | 800 | (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 31 E.E. P.W.D. (Roads)National Highway Division Shillong | 15,750 | 0 | 0 | 0 | 15,750 |
| 01 | 800 | (04) Other Items | 32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division | 71,300 | 0 | 0 | 0 | 71,300 |
| 01 | 800 | (04) Other Items | 33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin | 35,090 | 0 | 0 | 0 | 35,090 |
| 01 | 800 | (04) Other Items | 34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura | 37,400 | 0 | 0 | 0 | 37,400 |
| 01 | 800 | (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 35 E.E. P.W.D. (Roads) Tura North Division | 15,000 | 0 | 0 | 0 | 15,000 |
| 01 | 800 | (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 37 E.E. P.W.D. (Roads) Baghmara Division | 27,300 | 0 | 0 | 0 | 27,300 |
| 01 | 800 | (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 38 E.E. P.W.D. (Roads) NEC Tura Division | 2,000 | 0 | 0 | 0 | 2,000 |
| 01 | 800 | (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses | 40 E.E. P.W.D. (Roads) North Jowai Division Jowai | 1,32,300 | 0 | 0 | 0 | 1,32,300 |
| 01 | 800 | (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses | 41 E.E. P.W.D. (Roads) South Jowai Division Jowai | 50,150 | 0 | 0 | 0 | 50,150 |
| 01 | 800 | (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai | 17,850 | 0 | 0 | 0 | 17,850 |
| 01 | 800 | (04) Other Items | 43 E.E. P.W.D. (Roads) NEC Jowai Division | 1,83,792 | 0 | 0 | 0 | 1,83,792 |
| 01 | 800 | (04) Other Items | 44 E.E. P.W.D. (Roads) Barengapara Division Brengapara | 500 | 0 | 0 | 0 | 500 |
| 01 | 800 | (04) Other Items | 45 C.E. P.W.D. (Buildings) Shillong | 1,07,400 | 0 | 0 | 0 | 1,07,400 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

19

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0059</u> | <u>Public Works</u> | | | | | | |
| 01 | 800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 45 C.E. P.W.D. (Buildings) Shillong | 2,22,000 | 0 | 0 | 0 | 2,22,000 |
| 01 | 800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 46 S.E. P.W.D. (Buildings) Shillong Circle | 78,865 | 0 | 0 | 0 | 78,865 |
| 01 | 800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses | 47 E.E. P.W.D. (Buildings) Shillong Building Division | 2,84,800 | 0 | 0 | 0 | 2,84,800 |
| 01 | 800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses | 48 E.E. P.W.D. (Buildings) Tura Building Division | 306 | 0 | 0 | 0 | 306 |
| 01 | 800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses | 49 E.E. P.W.D. (Buildings) Jowai Building Division | 9,600 | 0 | 0 | 0 | 9,600 |
| 01 | 800 (04) Other Items | 128 E.E. PWD (Roads) Sohra Division Sohra | 88,890 | 0 | 0 | 0 | 88,890 |
| 01 | 800 (04) Other Items | 129 E.E.PWD (Roads) Umsning Division Umsning | 86,160 | 0 | 0 | 0 | 86,160 |
| 01 | 800 (04) Other Items | 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor | 8,000 | 0 | 0 | 0 | 8,000 |
| 01 | 800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses | 137 Executive Engineer PWD (Roads) Ranikor Division Ranikor | 32,700 | 0 | 0 | 0 | 32,700 |
| 01 | 800 (04) Other Items | 141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn. | 0 | 0 | 0 | 0 | 0 |
| 01 | 800 (04) Other Items | 798 Executive Engineer PWD (Road) Mawshynrut | 20,160 | 0 | 0 | 0 | 20,160 |
| 01 | 800 (04) Other Items | 799 Executive Engineer PWD (Roads) Mawphlang | 1,500 | 0 | 0 | 0 | 1,500 |
| Total of Major Head Code 59 | | | 34,52,364 | 0 | 0 | 0 | 34,52,364 |
| Total of (Org+Recon) for Major Head Code 59 | | | 34,52,364 | 0 | 0 | 0 | 34,52,364 |
| <u>0070</u> | <u>Other Administrative Services</u> | | | | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

20

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0070 | <i>Other Administrative Services</i> | | | | | | | |
| 01 | 102 | (02) Fines And Forfeitures By Criminal Courts | 1 Shillong (North) Treasury | 20,000 | 0 | 0 | 0 | 20,000 |
| 01 | 102 | (04)Other Fines And Forfeitures | 1 Shillong (North) Treasury | 47,840 | 0 | 0 | 0 | 47,840 |
| 01 | 800 | Null | 1 Shillong (North) Treasury | 17,500 | 0 | 0 | 0 | 17,500 |
| 01 | 800 | (3) Sale Proceeds From Unclaimed Properties | 1 Shillong (North) Treasury | 1,24,000 | 0 | 0 | 0 | 1,24,000 |
| 02 | 800 | Null | 1 Shillong (North) Treasury | 2,500 | 0 | 0 | 0 | 2,500 |
| 60 | 105 | (03) Miscellaneous Receipts | 1 Shillong (North) Treasury | 1,01,500 | 0 | 0 | 0 | 1,01,500 |
| 60 | 106 | Null | 1 Shillong (North) Treasury | 20,86,550 | 0 | 0 | 0 | 20,86,550 |
| 60 | 109 | (01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc. | 1 Shillong (North) Treasury | 7,500 | 0 | 0 | 0 | 7,500 |
| 60 | 115 | (01) Rents | 1 Shillong (North) Treasury | 32,65,969 | 0 | 0 | 0 | 32,65,969 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 1 Shillong (North) Treasury | 942 | 0 | 0 | 0 | 942 |
| 60 | 800 | (02) Receipts Of The Meghalya Human Rights Commission | 1 Shillong (North) Treasury | 1,08,000 | 0 | 0 | 0 | 1,08,000 |
| 60 | 800 | (04) Fees Under The Societies Registration Act, 1860 | 1 Shillong (North) Treasury | 13,510 | 0 | 0 | 0 | 13,510 |
| 60 | 800 | (05) Birth, Death And Marriage Registration Fees | 1 Shillong (North) Treasury | 1,804 | 0 | 0 | 0 | 1,804 |
| 60 | 800 | (09) Rents | 1 Shillong (North) Treasury | 21,480 | 0 | 0 | 0 | 21,480 |
| 60 | 800 | (12) Miscellaneous Receipts | 1 Shillong (North) Treasury | 1,64,375 | 0 | 0 | 0 | 1,64,375 |
| 60 | 800 | (14) Receipt Under Right To Information Act, 2005 | 1 Shillong (North) Treasury | 470 | 0 | 0 | 0 | 470 |
| 01 | 800 | Null | 2 Shillong (South) Treasury | 2,08,548 | 0 | 0 | 0 | 2,08,548 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

21

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0070 | <i>Other Administrative Services</i> | | | | | | |
| 01 | 800 (1) Recoveries For Services Rendered | 2 Shillong (South) Treasury | 11,316 | 0 | 0 | 0 | 11,316 |
| 01 | 800 (2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles | 2 Shillong (South) Treasury | 3,030 | 0 | 0 | 0 | 3,030 |
| 01 | 800 (4) Sale Proceeds Of Forms | 2 Shillong (South) Treasury | 15,896 | 0 | 0 | 0 | 15,896 |
| 60 | 115 (01) Rents | 2 Shillong (South) Treasury | 4,20,253 | 0 | 0 | 0 | 4,20,253 |
| 60 | 115 (02)Other Items. | 2 Shillong (South) Treasury | 22,400 | 0 | 0 | 0 | 22,400 |
| 60 | 115 (04)Sale Proceeds Of Dead- Stock,Waste Paper And Other Articles. | 2 Shillong (South) Treasury | 16,500 | 0 | 0 | 0 | 16,500 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 2 Shillong (South) Treasury | 112 | 0 | 0 | 0 | 112 |
| 60 | 800 (12) Miscellaneous Receipts | 2 Shillong (South) Treasury | 19,77,700 | 0 | 0 | 0 | 19,77,700 |
| 60 | 800 (14) Receipt Under Right To Information Act, 2005 | 2 Shillong (South) Treasury | 40 | 0 | 0 | 0 | 40 |
| 01 | 102 (02) Fines And Forfeitures By Criminal Courts | 3 Jowai Treasury | 2,22,400 | 0 | 0 | 0 | 2,22,400 |
| 02 | 101 (02) Null | 3 Jowai Treasury | 661 | 0 | 0 | 0 | 661 |
| 02 | 101 (B) Other Documents | 3 Jowai Treasury | 578 | 0 | 0 | 0 | 578 |
| 60 | 115 (01) Rents | 3 Jowai Treasury | 37,280 | 0 | 0 | 0 | 37,280 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 3 Jowai Treasury | 36 | 0 | 0 | 0 | 36 |
| 60 | 800 (04) Fees Under The Societies Registration Act, 1860 | 3 Jowai Treasury | 34,130 | 0 | 0 | 0 | 34,130 |
| 60 | 800 (05) Birth, Death And Marriage Registration Fees | 3 Jowai Treasury | 108 | 0 | 0 | 0 | 108 |
| 01 | 102 (02) Fines And Forfeitures By Criminal Courts | 4 Nongstoin Treasury | 64,000 | 0 | 0 | 0 | 64,000 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

22

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|--|-----------------------|------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0070 | <u>Other Administrative Services</u> | | | | | | | | |
| 60 | 800 | Null | 4 | Nongstoin Treasury | 500 | 0 | 0 | 0 | 500 |
| 60 | 800 | (04) Fees Under The Societies Registration Act, 1860 | 4 | Nongstoin Treasury | 28,500 | 0 | 0 | 0 | 28,500 |
| 60 | 800 | (05) Birth, Death And Marriage Registration Fees | 4 | Nongstoin Treasury | 22 | 0 | 0 | 0 | 22 |
| 60 | 800 | (14) Receipt Under Right To Information Act, 2005 | 4 | Nongstoin Treasury | 3,030 | 0 | 0 | 0 | 3,030 |
| 01 | 102 | (01)Fines And Forfeitures By Civil Courts | 5 | William Nagar Treasury | 5,000 | 0 | 0 | 0 | 5,000 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 5 | William Nagar Treasury | 10 | 0 | 0 | 0 | 10 |
| 60 | 800 | (04) Fees Under The Societies Registration Act, 1860 | 5 | William Nagar Treasury | 8,500 | 0 | 0 | 0 | 8,500 |
| 60 | 800 | (06) Fees, Fines Etc | 5 | William Nagar Treasury | 12,000 | 0 | 0 | 0 | 12,000 |
| 60 | 800 | (14) Receipt Under Right To Information Act, 2005 | 5 | William Nagar Treasury | 96 | 0 | 0 | 0 | 96 |
| 60 | 800 | (18) Examination Fees | 5 | William Nagar Treasury | 20 | 0 | 0 | 0 | 20 |
| 01 | 102 | (02) Fines And Forfeitures By Criminal Courts | 6 | Nongpoh Treasury | 79,600 | 0 | 0 | 0 | 79,600 |
| 60 | 115 | (01) Rents | 6 | Nongpoh Treasury | 14,250 | 0 | 0 | 0 | 14,250 |
| 60 | 800 | (09) Rents | 6 | Nongpoh Treasury | 1,800 | 0 | 0 | 0 | 1,800 |
| 60 | 800 | (14) Receipt Under Right To Information Act, 2005 | 6 | Nongpoh Treasury | 30 | 0 | 0 | 0 | 30 |
| 01 | 102 | (02) Fines And Forfeitures By Criminal Courts | 7 | Tura Treasury | 78,000 | 0 | 0 | 0 | 78,000 |
| 60 | 109 | (01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc. | 7 | Tura Treasury | 35,598 | 0 | 0 | 0 | 35,598 |

**Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

23

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0070 | <i>Other Administrative Services</i> | | | | | | |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 7 Tura Treasury | 20 | 0 | 0 | 0 | 20 |
| 60 | 800 (12) Miscellaneous Receipts | 7 Tura Treasury | 6,000 | 0 | 0 | 0 | 6,000 |
| 01 | 102 (04)Other Fines And Forfeitures | 8 Baghmara Treasury | 16,77,300 | 0 | 0 | 0 | 16,77,300 |
| 60 | 800 (04) Fees Under The Societies Registration Act, 1860 | 8 Baghmara Treasury | 3,500 | 0 | 0 | 0 | 3,500 |
| 01 | 102 (02) Fines And Forfeitures By Criminal Courts | 9 Mairang Sub-Treasury | 15,500 | 0 | 0 | 0 | 15,500 |
| 60 | 115 (01) Rents | 9 Mairang Sub-Treasury | 3,400 | 0 | 0 | 0 | 3,400 |
| 60 | 800 Null | 9 Mairang Sub-Treasury | 6,000 | 0 | 0 | 0 | 6,000 |
| 60 | 800 (04) Fees Under The Societies Registration Act, 1860 | 9 Mairang Sub-Treasury | 11,500 | 0 | 0 | 0 | 11,500 |
| 01 | 102 (01)Fines And Forfeitures By Civil Courts | 10 Sohra Sub-Treasury | 17,000 | 0 | 0 | 0 | 17,000 |
| 60 | 115 (01) Rents | 10 Sohra Sub-Treasury | 8,850 | 0 | 0 | 0 | 8,850 |
| 01 | 102 (02) Fines And Forfeitures By Criminal Courts | 11 Khliehriat Treasury | 3,56,650 | 0 | 0 | 0 | 3,56,650 |
| 60 | 115 (01) Rents | 11 Khliehriat Treasury | 28,150 | 0 | 0 | 0 | 28,150 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 11 Khliehriat Treasury | 70 | 0 | 0 | 0 | 70 |
| 60 | 800 (02) Receipts Of The Meghalya Human Rights Commission | 11 Khliehriat Treasury | -14,000 | 0 | 0 | 0 | -14,000 |
| 60 | 800 (04) Fees Under The Societies Registration Act, 1860 | 11 Khliehriat Treasury | 8,500 | 0 | 0 | 0 | 8,500 |
| 01 | 102 (02) Fines And Forfeitures By Criminal Courts | 12 Ampati Sub-Treasury | 1,99,200 | 0 | 0 | 0 | 1,99,200 |
| 60 | 118 (01) Receipts Under Right To | 12 Ampati Sub-Treasury | 32 | 0 | 0 | 0 | 32 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

24

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0070 | <u>Other Administrative Services</u> | | | | | | |
| | Information Act. 2005 | | | | | | |
| 01 | 102 (01)Fines And Forfeitures By Civil Courts | 13 Resubelpara Treasury | 8,000 | 0 | 0 | 0 | 8,000 |
| 60 | 800 Null | 13 Resubelpara Treasury | 5,000 | 0 | 0 | 0 | 5,000 |
| 60 | 800 (04) Fees Under The Societies Registration Act, 1860 | 13 Resubelpara Treasury | 55,162 | 0 | 0 | 0 | 55,162 |
| 60 | 800 (12) Miscellaneous Receipts | 13 Resubelpara Treasury | 5,546 | 0 | 0 | 0 | 5,546 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 14 C.E. P.W.D (Roads) Shillong | 60 | 0 | 0 | 0 | 60 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh | 64 | 0 | 0 | 0 | 64 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 35 E.E. P.W.D. (Roads) Tura North Division | 196 | 0 | 0 | 0 | 196 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 37 E.E. P.W.D. (Roads) Baghmara Division | 10 | 0 | 0 | 0 | 10 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 41 E.E. P.W.D. (Roads) South Jowai Division Jowai | 7,972 | 0 | 0 | 0 | 7,972 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai | 10 | 0 | 0 | 0 | 10 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 47 E.E. P.W.D. (Buildings) Shillong Building Division | 10 | 0 | 0 | 0 | 10 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 55 E.E. (Water Resource) East Khasi Hills Division Shillong | 10 | 0 | 0 | 0 | 10 |
| 60 | 800 (14) Receipt Under Right To Information Act, 2005 | 55 E.E. (Water Resource) East Khasi Hills Division Shillong | 10 | 0 | 0 | 0 | 10 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 59 C.E. (P.H.E.) Meghalaya Shillong | 40 | 0 | 0 | 0 | 40 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 60 S.E. (P.H.E.) Tura Circle Tura | 10 | 0 | 0 | 0 | 10 |
| 60 | (01) Receipts Under Right To | E.E. (P.H.E.) Nongstoin Division | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

25

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter | |
|--|---|--|--------------------------------|--|---------------------------------|---------------------------------|-------------------------|---------------|
| 0070 | <i>Other Administrative Services</i> | | | | | | | |
| | 118 | Information Act. 2005 | 65 | Nongstoin | 224 | 0 | 0 | 224 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 72 | E.E. (P.H.E.) Simsangiri Division Williamnagar | 454 | 0 | 0 | 454 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 76 | E.E. (P.H.E.) Jowai Division Jowai | 686 | 0 | 0 | 686 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 83 | D.F.O S.F. East Khasi Hills Division | 80 | 0 | 0 | 80 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 90 | D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | 10 | 0 | 0 | 10 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 92 | D.F.O. Jaintia Hills Division (T) Jowai | 20 | 0 | 0 | 20 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 134 | Chief Engineer Directorate of Water Resource Meghalaya Shillong | 428 | 0 | 0 | 428 |
| 01 | 102 | (02) Fines And Forfeitures By Criminal Courts | 162 | Mawkyrwat Treasury | 12,000 | 0 | 0 | 12,000 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 162 | Mawkyrwat Treasury | 184 | 0 | 0 | 184 |
| 60 | 800 | (06) Fees, Fines Etc | 162 | Mawkyrwat Treasury | 10,000 | 0 | 0 | 10,000 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 202 | D.F.O Social Forestry Division SGH Bagmara | 20 | 0 | 0 | 20 |
| 60 | 800 | (12) Miscellaneous Receipts | 210 | D.S.C.O Shillong Division (T) Shillong | 30,000 | 0 | 0 | 30,000 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 248 | EE (PHE) Umsning Division Umsning | 155 | 0 | 0 | 155 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 263 | E.E. (PHE) Electrical Division Jowai | 30 | 0 | 0 | 30 |
| 60 | 118 | (01) Receipts Under Right To Information Act. 2005 | 264 | E.E. (PHE) Ampati Division Ampati | 10 | 0 | 0 | 10 |
| 01 | 102 | (01)Fines And Forfeitures By Civil Courts | 285 | Amlarem Sub Treasury | 32,100 | 0 | 0 | 32,100 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

26

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0070 | <u>Other Administrative Services</u> | | | | | | |
| 01 | 102 (02) Fines And Forfeitures By Criminal Courts | 285 Amlarem Sub Treasury | 22,700 | 0 | 0 | 0 | 22,700 |
| 60 | 118 (01) Receipts Under Right To Information Act. 2005 | 799 Executive Engineer PWD (Roads) Mawphlang | 24 | 0 | 0 | 0 | 24 |
| Total of Major Head Code 70 | | | 1,18,04,781 | 0 | 0 | 0 | 1,18,04,781 |
| Total of (Org+Recon) for Major Head Code 70 | | | 1,85,69,837 | 0 | 0 | 0 | 1,85,69,837 |
| 0071 | <u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u> | | | | | | |
| 01 | 101 (01) Recoveries Representing Pension Contribution. | 1 Shillong (North) Treasury | 6,38,467 | 0 | 0 | 0 | 6,38,467 |
| 01 | 800 (01) Receipt From Unclaimed Loans Written Off To Revenue. | 1 Shillong (North) Treasury | 19,366 | 0 | 0 | 0 | 19,366 |
| 01 | 101 (01) Recoveries Representing Pension Contribution. | 2 Shillong (South) Treasury | 48,72,899 | 0 | 0 | 0 | 48,72,899 |
| 01 | 800 (01) Receipt From Unclaimed Loans Written Off To Revenue. | 2 Shillong (South) Treasury | 80 | 0 | 0 | 0 | 80 |
| 01 | 800 (01) Receipt From Unclaimed Loans Written Off To Revenue. | 6 Nongpoh Treasury | 50 | 0 | 0 | 0 | 50 |
| 01 | 800 (01) Receipt From Unclaimed Loans Written Off To Revenue. | 7 Tura Treasury | 50 | 0 | 0 | 0 | 50 |
| Total of Major Head Code 71 | | | 55,30,912 | 0 | 0 | 0 | 55,30,912 |
| Total of (Org+Recon) for Major Head Code 71 | | | 55,30,912 | 0 | 0 | 0 | 55,30,912 |
| 0075 | <u>Miscellaneous General Services</u> | | | | | | |
| 00 | 103 (08) Proceed Under Lottery Schemes | 1 Shillong (North) Treasury | 15,19,006 | 0 | 0 | 0 | 15,19,006 |
| Total of Major Head Code 75 | | | 15,19,006 | 0 | 0 | 0 | 15,19,006 |
| Total of (Org+Recon) for Major Head Code 75 | | | 15,19,006 | 0 | 0 | 0 | 15,19,006 |
| 0202 | <u>Education, Sports, Art And Culture</u> | | | | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

27

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|--------------------------------------|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0202 | <u>Education, Sports, Art And Culture</u> | | | | | | | |
| 01 | 102 | (01) Tuition And Other Fees | 1 Shillong (North) Treasury | 150 | 0 | 0 | 0 | 150 |
| 04 | 102 | (03) State Central Library, Shillong | 1 Shillong (North) Treasury | 3,76,327 | 0 | 0 | 0 | 3,76,327 |
| 01 | 101 | (01) Other Receipt | 3 Jowai Treasury | 99,020 | 0 | 0 | 0 | 99,020 |
| 01 | 102 | (01) Tuition And Other Fees | 3 Jowai Treasury | 1,93,950 | 0 | 0 | 0 | 1,93,950 |
| 01 | 102 | (02) Other Receipts | 3 Jowai Treasury | 21,000 | 0 | 0 | 0 | 21,000 |
| 04 | 102 | (03) State Central Library, Shillong | 3 Jowai Treasury | 8,000 | 0 | 0 | 0 | 8,000 |
| 01 | 101 | (01) Other Receipt | 5 William Nagar Treasury | 1,009 | 0 | 0 | 0 | 1,009 |
| 01 | 102 | (01) Tuition And Other Fees | 5 William Nagar Treasury | 42,000 | 0 | 0 | 0 | 42,000 |
| 01 | 102 | (01) Tuition And Other Fees | 7 Tura Treasury | 2,53,590 | 0 | 0 | 0 | 2,53,590 |
| 01 | 103 | (01) Tuition And Other Fees | 7 Tura Treasury | 1,03,310 | 0 | 0 | 0 | 1,03,310 |
| 02 | 101 | (01) Tuition And Other Fees | 7 Tura Treasury | 5,20,000 | 0 | 0 | 0 | 5,20,000 |
| 02 | 800 | Null | 7 Tura Treasury | 99,968 | 0 | 0 | 0 | 99,968 |
| 01 | 103 | (01) Tuition And Other Fees | 8 Baghmara Treasury | 4,88,360 | 0 | 0 | 0 | 4,88,360 |
| 01 | 103 | (01) Tuition And Other Fees | 10 Sohra Sub-Treasury | 2,51,775 | 0 | 0 | 0 | 2,51,775 |
| 01 | 600 | (01) Examination Fees | 10 Sohra Sub-Treasury | 39,600 | 0 | 0 | 0 | 39,600 |
| 01 | 102 | (01) Tuition And Other Fees | 12 Ampati Sub-Treasury | 1,370 | 0 | 0 | 0 | 1,370 |
| 01 | 102 | (A) Tuition And Other Fees | 12 Ampati Sub-Treasury | 40,680 | 0 | 0 | 0 | 40,680 |
| 01 | 102 | (02) Other Receipts | 162 Mawkyrwat Treasury | 3,430 | 0 | 0 | 0 | 3,430 |
| 01 | 101 | (01) Other Receipt | 165 Dadengiri Sub Treasury | 150 | 0 | 0 | 0 | 150 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

28

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0202</u> | <u>Education, Sports, Art And Culture</u> | | | | | | |
| 01 | 102 (01) Tuition And Other Fees | 165 Dadengiri Sub Treasury | 80 | 0 | 0 | 0 | 80 |
| 01 | 102 (01) Tuition And Other Fees | 285 Amlarem Sub Treasury | 32,440 | 0 | 0 | 0 | 32,440 |
| Total of Major Head Code 202 | | | 25,76,209 | 0 | 0 | 0 | 25,76,209 |
| Total of (Org+Recon) for Major Head Code 202 | | | 34,92,713 | 0 | 0 | 0 | 34,92,713 |
| <u>0210</u> | <u>Medical And Public Health</u> | | | | | | |
| 01 | 800 (06)Sale Proceeds Of Application Forms | 2 Shillong (South) Treasury | 4,000 | 0 | 0 | 0 | 4,000 |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 2 Shillong (South) Treasury | 18,64,491 | 0 | 0 | 0 | 18,64,491 |
| 04 | 104 (03) Registration Of Birth And Death | 2 Shillong (South) Treasury | 1,47,744 | 0 | 0 | 0 | 1,47,744 |
| 80 | 801 (01) Interest Under National Health Mission | 2 Shillong (South) Treasury | 1,60,407 | 0 | 0 | 0 | 1,60,407 |
| 80 | 801 (02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim) | 2 Shillong (South) Treasury | 4,03,452 | 0 | 0 | 0 | 4,03,452 |
| 01 | 800 (06)Sale Proceeds Of Application Forms | 3 Jowai Treasury | 1,500 | 0 | 0 | 0 | 1,500 |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 3 Jowai Treasury | 20,740 | 0 | 0 | 0 | 20,740 |
| 04 | 104 (04) Prohibition Of Somking In Public Place | 3 Jowai Treasury | 21,750 | 0 | 0 | 0 | 21,750 |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 4 Nongstoin Treasury | 17,400 | 0 | 0 | 0 | 17,400 |
| 04 | 104 (02)Fees And Other Food Adulteration Act | 4 Nongstoin Treasury | 1,000 | 0 | 0 | 0 | 1,000 |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 5 William Nagar Treasury | 8,060 | 0 | 0 | 0 | 8,060 |
| 04 | 104 (03) Registration Of Birth And Death | 5 William Nagar Treasury | 12,250 | 0 | 0 | 0 | 12,250 |
| 04 | 104 (04) Prohibition Of Somking In Public Place | 5 William Nagar Treasury | 9,850 | 0 | 0 | 0 | 9,850 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

29

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0210</u> | <u>Medical And Public Health</u> | | | | | | | |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 6 | Nongpoh Treasury | 2,020 | 0 | 0 | 0 | 2,020 |
| 01 | 800 (06)Sale Proceeds Of Application Forms | 7 | Tura Treasury | 3,000 | 0 | 0 | 0 | 3,000 |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 7 | Tura Treasury | 28,500 | 0 | 0 | 0 | 28,500 |
| 04 | 104 (04) Prohibition Of Somking In Public Place | 7 | Tura Treasury | 66,310 | 0 | 0 | 0 | 66,310 |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 8 | Baghmara Treasury | 3,000 | 0 | 0 | 0 | 3,000 |
| 04 | 104 (03) Registration Of Birth And Death | 11 | Khliehriat Treasury | 40,530 | 0 | 0 | 0 | 40,530 |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 12 | Ampati Sub-Treasury | 2,020 | 0 | 0 | 0 | 2,020 |
| 04 | 104 (03) Registration Of Birth And Death | 12 | Ampati Sub-Treasury | 79,850 | 0 | 0 | 0 | 79,850 |
| 01 | 800 (06)Sale Proceeds Of Application Forms | 162 | Mawkyrwat Treasury | 500 | 0 | 0 | 0 | 500 |
| 04 | 104 (01)Drug Licence Fees,Fines Etc. | 162 | Mawkyrwat Treasury | 4,040 | 0 | 0 | 0 | 4,040 |
| Total of Major Head Code 210 | | | | 29,02,414 | 0 | 0 | 0 | 29,02,414 |
| Total of (Org+Recon) for Major Head Code 210 | | | | 35,74,427 | 0 | 0 | 0 | 35,74,427 |
| <u>0215</u> | <u>Water Supply And Sanitation</u> | | | | | | | |
| 01 | 800 (03)Miscellaneous Receipts | 59 | C.E. (P.H.E.) Meghalaya Shillong | 2,04,500 | 0 | 0 | 0 | 2,04,500 |
| 01 | 800 (03)Miscellaneous Receipts | 60 | S.E. (P.H.E.) Tura Circle Tura | 16,800 | 0 | 0 | 0 | 16,800 |
| 01 | 102 (01)Rural Water Supply Schemes | 62 | S.E. (P.H.E.) Rural Circle Shillong | 1,000 | 0 | 0 | 0 | 1,000 |
| 01 | 103 (01)Urban/New Water Supply Schemes | 63 | E.E. (P.H.E.) Greater Shillong Water Supply Division- I | 42,23,967 | 0 | 0 | 0 | 42,23,967 |
| 01 | 102 (01)Rural Water Supply Schemes | 64 | E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang | 38,916 | 0 | 0 | 0 | 38,916 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 30

Run Date : 24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0215 | <u>Water Supply And Sanitation</u> | | | | | | |
| 01 | 800 (03)Miscellaneous Receipts | 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang | 9,900 | 0 | 0 | 0 | 9,900 |
| 01 | 800 (06)Rent- | 64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang | 1,350 | 0 | 0 | 0 | 1,350 |
| 01 | 102 (01)Rural Water Supply Schemes | 65 E.E. (P.H.E.) Nongstoin Division Nongstoin | 17,23,113 | 0 | 0 | 0 | 17,23,113 |
| 01 | 800 (03)Miscellaneous Receipts | 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong | 0 | 0 | 0 | 0 | 0 |
| 01 | 102 (01)Rural Water Supply Schemes | 69 E.E. (P.H.E.) Investigation Unit Division Shillong | 24,813 | 0 | 0 | 0 | 24,813 |
| 01 | 800 (03)Miscellaneous Receipts | 69 E.E. (P.H.E.) Investigation Unit Division Shillong | 10,200 | 0 | 0 | 0 | 10,200 |
| 01 | 102 (01)Rural Water Supply Schemes | 70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat | 38,138 | 0 | 0 | 0 | 38,138 |
| 01 | 800 (03)Miscellaneous Receipts | 70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat | 10 | 0 | 0 | 0 | 10 |
| 01 | 102 (01)Rural Water Supply Schemes | 71 E.E. (P.H.E.) Nongpoh Division Nongpoh | 1,242 | 0 | 0 | 0 | 1,242 |
| 01 | 103 (01)Urban/New Water Supply Schemes | 71 E.E. (P.H.E.) Nongpoh Division Nongpoh | 3,67,860 | 0 | 0 | 0 | 3,67,860 |
| 01 | 800 (05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies- | 71 E.E. (P.H.E.) Nongpoh Division Nongpoh | 40,370 | 0 | 0 | 0 | 40,370 |
| 01 | 102 (01)Rural Water Supply Schemes | 72 E.E. (P.H.E.) Simsangiri Division Williamnagar | 14,564 | 0 | 0 | 0 | 14,564 |
| 01 | 102 (06)Other Rural Water Supply Schemes | 72 E.E. (P.H.E.) Simsangiri Division Williamnagar | 22,366 | 0 | 0 | 0 | 22,366 |
| 01 | 103 (01)Urban/New Water Supply Schemes | 72 E.E. (P.H.E.) Simsangiri Division Williamnagar | 94,086 | 0 | 0 | 0 | 94,086 |
| 01 | 800 (03)Miscellaneous Receipts | 72 E.E. (P.H.E.) Simsangiri Division | 32,260 | 0 | 0 | 0 | 32,260 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

31

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|------------------------------------|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0215</u> | <u>Water Supply And Sanitation</u> | | | | | | | |
| | | | Williamnagar | | | | | |
| 01 | 103 | (01)Urban/New Water Supply Schemes | 73 E.E. (P.H.E.) Baghmara Division Baghmara | 10,000 | 0 | 0 | 0 | 10,000 |
| 01 | 800 | (02)Recoveries Of Overpayment | 73 E.E. (P.H.E.) Baghmara Division Baghmara | 781 | 0 | 0 | 0 | 781 |
| 01 | 800 | (03)Miscellaneous Receipts | 73 E.E. (P.H.E.) Baghmara Division Baghmara | 45,350 | 0 | 0 | 0 | 45,350 |
| 01 | 102 | (01)Rural Water Supply Schemes | 74 E.E. (P.H.E.) Resubelpara Division Resubelpara | 24,103 | 0 | 0 | 0 | 24,103 |
| 01 | 800 | (03)Miscellaneous Receipts | 74 E.E. (P.H.E.) Resubelpara Division Resubelpara | 24,900 | 0 | 0 | 0 | 24,900 |
| 01 | 103 | Null | 75 E.E. (P.H.E.) Tura Division Tura | 23,700 | 0 | 0 | 0 | 23,700 |
| 01 | 103 | (01)Urban/New Water Supply Schemes | 75 E.E. (P.H.E.) Tura Division Tura | 22,72,602 | 0 | 0 | 0 | 22,72,602 |
| 01 | 103 | (C) Other Receipts | 75 E.E. (P.H.E.) Tura Division Tura | 12,000 | 0 | 0 | 0 | 12,000 |
| 01 | 800 | (03)Miscellaneous Receipts | 75 E.E. (P.H.E.) Tura Division Tura | 65,290 | 0 | 0 | 0 | 65,290 |
| 01 | 102 | (01)Rural Water Supply Schemes | 76 E.E. (P.H.E.) Jowai Division Jowai | 1,01,152 | 0 | 0 | 0 | 1,01,152 |
| 01 | 800 | (11) Sale Of Tender Paper | 76 E.E. (P.H.E.) Jowai Division Jowai | 25,000 | 0 | 0 | 0 | 25,000 |
| 01 | 102 | (03)Sohra Water Supply Schemes | 130 E.E.PHE Sohra Division Sohra | 2,33,216 | 0 | 0 | 0 | 2,33,216 |
| 01 | 102 | (01)Rural Water Supply Schemes | 135 Executive Engineer (PHE) North Division Tura | 80,058 | 0 | 0 | 0 | 80,058 |
| 01 | 103 | (01)Urban/New Water Supply Schemes | 143 E.E. P.H.E Electrical Division Shillong | 28,57,051 | 0 | 0 | 0 | 28,57,051 |
| 01 | 800 | (03)Miscellaneous Receipts | 144 S.E. P.H.E Electrical Circle Shillong | 1,290 | 0 | 0 | 0 | 1,290 |
| 01 | 102 | (01)Rural Water Supply Schemes | 164 E.E. PHE(RWS) Mairang Division Mairang | 3,060 | 0 | 0 | 0 | 3,060 |
| 01 | 103 | (01)Urban/New Water Supply Schemes | 164 E.E. PHE(RWS) Mairang Division | 3,19,346 | 0 | 0 | 0 | 3,19,346 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

32

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0215</u> | <u>Water Supply And Sanitation</u> | | | | | | |
| | | Mairang | | | | | |
| 01 | 800 (03)Miscelleneous Receipts | 249 SE (PHE) Western Circle Nongstoin | 0 | 0 | 0 | 0 | 0 |
| 01 | 102 (01)Rural Water Supply Schemes | 263 E.E. (PHE) Electrical Division Jowai | 1,25,883 | 0 | 0 | 0 | 1,25,883 |
| 01 | 103 (02)Jowai Water Supply Scheme. | 263 E.E. (PHE) Electrical Division Jowai | 24,56,645 | 0 | 0 | 0 | 24,56,645 |
| 01 | 800 (03)Miscelleneous Receipts | 263 E.E. (PHE) Electrical Division Jowai | 35,400 | 0 | 0 | 0 | 35,400 |
| 01 | 102 (01)Rural Water Supply Schemes | 264 E.E. (PHE) Ampati Division Ampati | 23,440 | 0 | 0 | 0 | 23,440 |
| Total of Major Head Code 215 | | | 1,56,05,722 | 0 | 0 | 0 | 1,56,05,722 |
| Total of (Org+Recon) for Major Head Code 215 | | | 1,56,05,722 | 0 | 0 | 0 | 1,56,05,722 |
| <u>0216</u> | <u>Housing</u> | | | | | | |
| 01 | 106 Null | 1 Shillong (North) Treasury | 9,800 | 0 | 0 | 0 | 9,800 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 1 Shillong (North) Treasury | 6,435 | 0 | 0 | 0 | 6,435 |
| 01 | 107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department. | 1 Shillong (North) Treasury | 1,865 | 0 | 0 | 0 | 1,865 |
| 01 | 700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department. | 1 Shillong (North) Treasury | 4,460 | 0 | 0 | 0 | 4,460 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 1 Shillong (North) Treasury | 1,650 | 0 | 0 | 0 | 1,650 |
| 01 | 700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department. | 1 Shillong (North) Treasury | 26,200 | 0 | 0 | 0 | 26,200 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

33

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------|---------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | | |
| 01 | 700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department. | 1 | Shillong (North) Treasury | 2,190 | 0 | 0 | 0 | 2,190 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 1 | Shillong (North) Treasury | 480 | 0 | 0 | 0 | 480 |
| 01 | 700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department | 1 | Shillong (North) Treasury | 27,586 | 0 | 0 | 0 | 27,586 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 1 | Shillong (North) Treasury | 9,135 | 0 | 0 | 0 | 9,135 |
| 01 | 700 (09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department | 1 | Shillong (North) Treasury | 1,980 | 0 | 0 | 0 | 1,980 |
| 01 | 700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department | 1 | Shillong (North) Treasury | 1,200 | 0 | 0 | 0 | 1,200 |
| 01 | 700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil | 1 | Shillong (North) Treasury | 13,640 | 0 | 0 | 0 | 13,640 |
| 01 | 700 (14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt | 1 | Shillong (North) Treasury | 4,170 | 0 | 0 | 0 | 4,170 |
| 01 | 700 (16) Other Housing | 1 | Shillong (North) Treasury | 23,686 | 0 | 0 | 0 | 23,686 |
| 01 | 106 Null | 2 | Shillong (South) Treasury | 24,580 | 0 | 0 | 0 | 24,580 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 2 | Shillong (South) Treasury | 69,255 | 0 | 0 | 0 | 69,255 |
| 01 | | | Shillong (South) Treasury | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

34

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | |
| | 700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department. | 2 | 1,650 | | 0 | 0 | 1,650 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 2 Shillong (South) Treasury | 28,416 | 0 | 0 | 0 | 28,416 |
| 01 | 700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department. | 2 Shillong (South) Treasury | 1,650 | 0 | 0 | 0 | 1,650 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 2 Shillong (South) Treasury | 25,811 | 0 | 0 | 0 | 25,811 |
| 01 | 700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department | 2 Shillong (South) Treasury | 480 | 0 | 0 | 0 | 480 |
| 01 | 700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department | 2 Shillong (South) Treasury | 1,200 | 0 | 0 | 0 | 1,200 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 2 Shillong (South) Treasury | 7,920 | 0 | 0 | 0 | 7,920 |
| 01 | 700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil | 2 Shillong (South) Treasury | 1,980 | 0 | 0 | 0 | 1,980 |
| 01 | 700 (16) Other Housing | 2 Shillong (South) Treasury | 3,948 | 0 | 0 | 0 | 3,948 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 3 Jowai Treasury | 1,260 | 0 | 0 | 0 | 1,260 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

35

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | |
| 01 | 700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department. | 3 Jowai Treasury | 180 | 0 | 0 | 0 | 180 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 3 Jowai Treasury | 23,324 | 0 | 0 | 0 | 23,324 |
| 01 | 700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department. | 3 Jowai Treasury | 55,800 | 0 | 0 | 0 | 55,800 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 3 Jowai Treasury | 960 | 0 | 0 | 0 | 960 |
| 01 | 700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department | 3 Jowai Treasury | 1,140 | 0 | 0 | 0 | 1,140 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 3 Jowai Treasury | 4,040 | 0 | 0 | 0 | 4,040 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 3 Jowai Treasury | 3,271 | 0 | 0 | 0 | 3,271 |
| 01 | 700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil | 3 Jowai Treasury | 4,170 | 0 | 0 | 0 | 4,170 |
| 01 | 106 Null | 4 Nongstoin Treasury | 1,830 | 0 | 0 | 0 | 1,830 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 4 Nongstoin Treasury | 4,578 | 0 | 0 | 0 | 4,578 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

36

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------|------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | | |
| 01 | 107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department. | 4 | Nongstoin Treasury | 10,580 | 0 | 0 | 0 | 10,580 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 4 | Nongstoin Treasury | 4,536 | 0 | 0 | 0 | 4,536 |
| 01 | 700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department. | 4 | Nongstoin Treasury | 47,000 | 0 | 0 | 0 | 47,000 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 4 | Nongstoin Treasury | 20,800 | 0 | 0 | 0 | 20,800 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 4 | Nongstoin Treasury | 1,600 | 0 | 0 | 0 | 1,600 |
| 01 | 700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department | 4 | Nongstoin Treasury | 3,150 | 0 | 0 | 0 | 3,150 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 4 | Nongstoin Treasury | 750 | 0 | 0 | 0 | 750 |
| 01 | 700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil | 4 | Nongstoin Treasury | 1,200 | 0 | 0 | 0 | 1,200 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 5 | William Nagar Treasury | 4,995 | 0 | 0 | 0 | 4,995 |
| 01 | 106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department | 5 | William Nagar Treasury | 6,500 | 0 | 0 | 0 | 6,500 |
| 01 | (01) Receipt From Government | | William Nagar Treasury | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

37

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|--------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | |
| | 107 Residential Buildings- Rent Recoverable By Police Department. | 5 | 675 | | 0 | 0 | 675 |
| 01 | 700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department. | 5 William Nagar Treasury | 180 | 0 | 0 | 0 | 180 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 5 William Nagar Treasury | 19,990 | 0 | 0 | 0 | 19,990 |
| 01 | 700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department. | 5 William Nagar Treasury | 32,680 | 0 | 0 | 0 | 32,680 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 5 William Nagar Treasury | 960 | 0 | 0 | 0 | 960 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 5 William Nagar Treasury | 1,200 | 0 | 0 | 0 | 1,200 |
| 01 | 700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department | 5 William Nagar Treasury | 480 | 0 | 0 | 0 | 480 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 5 William Nagar Treasury | 9,410 | 0 | 0 | 0 | 9,410 |
| 01 | 700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil | 5 William Nagar Treasury | 8,135 | 0 | 0 | 0 | 8,135 |
| 01 | 700 (16) Other Housing | 5 William Nagar Treasury | 5,395 | 0 | 0 | 0 | 5,395 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable | 6 Nongpoh Treasury | 1,500 | 0 | 0 | 0 | 1,500 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

38

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------|------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | | |
| | By General Administration Department. | | | | | | | |
| 01 | 107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department. | 6 | Nongpoh Treasury | 2,850 | 0 | 0 | 0 | 2,850 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 6 | Nongpoh Treasury | 9,860 | 0 | 0 | 0 | 9,860 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 6 | Nongpoh Treasury | 1,980 | 0 | 0 | 0 | 1,980 |
| 01 | 700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department | 6 | Nongpoh Treasury | 750 | 0 | 0 | 0 | 750 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 6 | Nongpoh Treasury | 1,540 | 0 | 0 | 0 | 1,540 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 6 | Nongpoh Treasury | 1,140 | 0 | 0 | 0 | 1,140 |
| 01 | 700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil | 6 | Nongpoh Treasury | 2,970 | 0 | 0 | 0 | 2,970 |
| 01 | 700 (16) Other Housing | 6 | Nongpoh Treasury | 2,520 | 0 | 0 | 0 | 2,520 |
| 01 | 106 Null | 7 | Tura Treasury | 1,200 | 0 | 0 | 0 | 1,200 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 7 | Tura Treasury | 912 | 0 | 0 | 0 | 912 |
| 01 | 107 (01) Receipt From Government | 7 | Tura Treasury | 2,466 | 0 | 0 | 0 | 2,466 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

39

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------|---------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | | |
| | Residential Buildings- Rent Recoverable By Police Department. | | | | | | | |
| 01 | 700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Police Department. | 7 | Tura Treasury | 480 | 0 | 0 | 0 | 480 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department. | 7 | Tura Treasury | 24,664 | 0 | 0 | 0 | 24,664 |
| 01 | 700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 7 | Tura Treasury | 1,09,830 | 0 | 0 | 0 | 1,09,830 |
| 01 | 700 (05) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department. | 7 | Tura Treasury | 1,995 | 0 | 0 | 0 | 1,995 |
| 01 | 700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 7 | Tura Treasury | 1,200 | 0 | 0 | 0 | 1,200 |
| 01 | 700 (07) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department | 7 | Tura Treasury | 1,200 | 0 | 0 | 0 | 1,200 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 7 | Tura Treasury | 8,775 | 0 | 0 | 0 | 8,775 |
| 01 | 700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department | 7 | Tura Treasury | 750 | 0 | 0 | 0 | 750 |
| 01 | 700 (11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries | 7 | Tura Treasury | 1,335 | 0 | 0 | 0 | 1,335 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering | 7 | Tura Treasury | 7,050 | 0 | 0 | 0 | 7,050 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

40

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------|----------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | | |
| | Department | | | | | | | |
| 01 | 700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil | 7 | Tura Treasury | 1,620 | 0 | 0 | 0 | 1,620 |
| 01 | 700 (16) Other Housing | 7 | Tura Treasury | 5,227 | 0 | 0 | 0 | 5,227 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 8 | Baghmara Treasury | 750 | 0 | 0 | 0 | 750 |
| 01 | 107 Null | 8 | Baghmara Treasury | 12,558 | 0 | 0 | 0 | 12,558 |
| 01 | 700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department. | 8 | Baghmara Treasury | 220 | 0 | 0 | 0 | 220 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 8 | Baghmara Treasury | 540 | 0 | 0 | 0 | 540 |
| 01 | 700 (16) Other Housing | 8 | Baghmara Treasury | 11,455 | 0 | 0 | 0 | 11,455 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 9 | Mairang Sub-Treasury | 330 | 0 | 0 | 0 | 330 |
| 01 | 107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department. | 9 | Mairang Sub-Treasury | 1,650 | 0 | 0 | 0 | 1,650 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 9 | Mairang Sub-Treasury | 330 | 0 | 0 | 0 | 330 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 9 | Mairang Sub-Treasury | 2,250 | 0 | 0 | 0 | 2,250 |
| 01 | (06) Receipts From Government | | Mairang Sub-Treasury | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

41

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | |
| 700 | Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department | 9 | 330 | | 0 | 0 | 330 |
| 01 | 106 Null | 10 Sohra Sub-Treasury | 75 | 0 | 0 | 0 | 75 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 10 Sohra Sub-Treasury | 75 | 0 | 0 | 0 | 75 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 10 Sohra Sub-Treasury | 180 | 0 | 0 | 0 | 180 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 11 Khliehriat Treasury | 75 | 0 | 0 | 0 | 75 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 11 Khliehriat Treasury | 525 | 0 | 0 | 0 | 525 |
| 01 | 700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil | 11 Khliehriat Treasury | 405 | 0 | 0 | 0 | 405 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 13 Resubelpara Treasury | 195 | 0 | 0 | 0 | 195 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 13 Resubelpara Treasury | 348 | 0 | 0 | 0 | 348 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 13 Resubelpara Treasury | 699 | 0 | 0 | 0 | 699 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent | 23 E.E. P.W.D. (Roads) Mech Division Tura | 2,310 | 0 | 0 | 0 | 2,310 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

42

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | |
| | Recoverable By Public Works Department. | | | | | | |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 30 E.E. P.W.D. (Roads) Mawkyrwat Division | 6,000 | 0 | 0 | 0 | 6,000 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 33 E.E. P.W.D. (Roads) Nongstoin Nongstoin | 480 | 0 | 0 | 0 | 480 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 36 E.E. P.W.D. (Roads) Williamnagar Division | 900 | 0 | 0 | 0 | 900 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 40 E.E. P.W.D. (Roads) North Jowai Division Jowai | 1,032 | 0 | 0 | 0 | 1,032 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 41 E.E. P.W.D. (Roads) South Jowai Division Jowai | 1,680 | 0 | 0 | 0 | 1,680 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 42 E.E. P.W.D. (Roads) Central Jowai Division Jowai | 225 | 0 | 0 | 0 | 225 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 43 E.E. P.W.D. (Roads) NEC Jowai Division | 1,830 | 0 | 0 | 0 | 1,830 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 45 C.E. P.W.D. (Buildings) Shillong | 180 | 0 | 0 | 0 | 180 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

43

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 47 E.E. P.W.D. (Buildings) Shillong Building Division | 15,748 | 0 | 0 | 0 | 15,748 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 48 E.E. P.W.D. (Buildings) Tura Building Division | 63 | 0 | 0 | 0 | 63 |
| 01 | 700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department. | 49 E.E. P.W.D. (Buildings) Jowai Building Division | 6,520 | 0 | 0 | 0 | 6,520 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 68 E.E. (P.H.E.) Electrical Division Mawphlang | 46,870 | 0 | 0 | 0 | 46,870 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 72 E.E. (P.H.E.) Simsangiri Division Williamnagar | 960 | 0 | 0 | 0 | 960 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 75 E.E. (P.H.E.) Tura Division Tura | 390 | 0 | 0 | 0 | 390 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 140 ESTATE OFFICER (GAD) DEPARTMENT | 4,86,842 | 0 | 0 | 0 | 4,86,842 |
| 01 | 106 Null | 162 Mawkyrwat Treasury | 2,320 | 0 | 0 | 0 | 2,320 |
| 01 | 106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department. | 162 Mawkyrwat Treasury | 17,350 | 0 | 0 | 0 | 17,350 |
| 01 | 106 (03) Receipts From Govt. Residential Bldgs. - Rent Recoverable By Genl. | 162 Mawkyrwat Treasury | 9,178 | 0 | 0 | 0 | 9,178 |

**Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

44

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0216</u> | <u>Housing</u> | | | | | | |
| | Admn. Department | | | | | | |
| 01 | 107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department. | 162 Mawkyrwat Treasury | 2,160 | 0 | 0 | 0 | 2,160 |
| 01 | 700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department. | 162 Mawkyrwat Treasury | 1,125 | 0 | 0 | 0 | 1,125 |
| 01 | 700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical | 162 Mawkyrwat Treasury | 10,818 | 0 | 0 | 0 | 10,818 |
| 01 | 700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department | 162 Mawkyrwat Treasury | 360 | 0 | 0 | 0 | 360 |
| 01 | 700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department | 263 E.E. (PHE) Electrical Division Jowai | 150 | 0 | 0 | 0 | 150 |
| 01 | 700 (4) Receipts From Government Residential Buildings-Rentrecoverable By Public Health Engineering Department | 263 E.E. (PHE) Electrical Division Jowai | 75 | 0 | 0 | 0 | 75 |
| Total of Major Head Code 216 | | | 14,23,306 | 0 | 0 | 0 | 14,23,306 |
| Total of (Org+Recon) for Major Head Code 216 | | | 14,49,760 | 0 | 0 | 0 | 14,49,760 |
| <u>0217</u> | <u>Urban Development</u> | | | | | | |
| 00 | 800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc | 1 Shillong (North) Treasury | 3,23,700 | 0 | 0 | 0 | 3,23,700 |
| 60 | 800 (01) Other Reciept. | 1 Shillong (North) Treasury | 166 | 0 | 0 | 0 | 166 |
| 00 | 800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc | 12 Ampati Sub-Treasury | 9,300 | 0 | 0 | 0 | 9,300 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

45

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0217</u> <u>Urban Development</u> | | | | | | | |
| Total of Major Head Code 217 | | | 3,33,166 | 0 | 0 | 0 | 3,33,166 |
| Total of (Org+Recon) for Major Head Code 217 | | | 3,33,166 | 0 | 0 | 0 | 3,33,166 |
| <u>0220</u> <u>Information And Publicity</u> | | | | | | | |
| 60 | 800 (01) Null | 1 Shillong (North) Treasury | 6,75,937 | 0 | 0 | 0 | 6,75,937 |
| 60 | 113 (01) Other Receipts | 6 Nongpoh Treasury | 10,640 | 0 | 0 | 0 | 10,640 |
| Total of Major Head Code 220 | | | 6,86,577 | 0 | 0 | 0 | 6,86,577 |
| Total of (Org+Recon) for Major Head Code 220 | | | 6,86,577 | 0 | 0 | 0 | 6,86,577 |
| <u>0230</u> <u>Labour And Employment</u> | | | | | | | |
| 00 | 102 (01) Registration License Fees- | 1 Shillong (North) Treasury | 2,930 | 0 | 0 | 0 | 2,930 |
| 00 | 103 (01) Fees For Registration Of Boilers- | 1 Shillong (North) Treasury | 53,050 | 0 | 0 | 0 | 53,050 |
| 00 | 103 (02) Fees For Inspection Of Steam Pipes- | 1 Shillong (North) Treasury | 2,400 | 0 | 0 | 0 | 2,400 |
| 00 | 104 (01) Registration License Fees- | 1 Shillong (North) Treasury | 34,563 | 0 | 0 | 0 | 34,563 |
| 00 | 104 (02) Factories License Fees- | 1 Shillong (North) Treasury | 19,701 | 0 | 0 | 0 | 19,701 |
| 00 | 104 (03) Fines- | 1 Shillong (North) Treasury | 4,719 | 0 | 0 | 0 | 4,719 |
| 00 | 106 (02) Receipts Under The Shops And Establishment Act- | 1 Shillong (North) Treasury | 300 | 0 | 0 | 0 | 300 |
| 00 | 800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996 | 1 Shillong (North) Treasury | 17,100 | 0 | 0 | 0 | 17,100 |
| 00 | 800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996 | 3 Jowai Treasury | 8,100 | 0 | 0 | 0 | 8,100 |
| 00 | 800 (03) Receipt Of Registration Fee Under The Building And Other Construction | 4 Nongstoin Treasury | 2,400 | 0 | 0 | 0 | 2,400 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

46

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0230</u> | <u>Labour And Employment</u> | | | | | | | |
| | Of Workers'S Act 1996 | | | | | | | |
| 00 | 101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020 | 7 | Tura Treasury | 1,150 | 0 | 0 | 0 | 1,150 |
| 00 | 106 (01) Receipts Under Motor Transport Workers Act- | 7 | Tura Treasury | 625 | 0 | 0 | 0 | 625 |
| 00 | 106 (02) Receipts Under The Shops And Establishment Act- | 7 | Tura Treasury | 1,800 | 0 | 0 | 0 | 1,800 |
| 00 | 106 (03) Registration Fees- | 7 | Tura Treasury | 3,621 | 0 | 0 | 0 | 3,621 |
| 00 | 106 (04) License Fees- | 7 | Tura Treasury | 93,375 | 0 | 0 | 0 | 93,375 |
| 00 | 106 (04) Security Deposit | 7 | Tura Treasury | 26,850 | 0 | 0 | 0 | 26,850 |
| 00 | 800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996 | 7 | Tura Treasury | 14,150 | 0 | 0 | 0 | 14,150 |
| 00 | 106 (01) Receipts Under Motor Transport Workers Act- | 8 | Baghmara Treasury | 1,500 | 0 | 0 | 0 | 1,500 |
| 00 | 106 (02) Receipts Under The Shops And Establishment Act- | 8 | Baghmara Treasury | 11,125 | 0 | 0 | 0 | 11,125 |
| 00 | 106 (03) Registration Fees- | 8 | Baghmara Treasury | 175 | 0 | 0 | 0 | 175 |
| 00 | 106 (04) Security Deposit | 8 | Baghmara Treasury | 15,140 | 0 | 0 | 0 | 15,140 |
| 00 | 800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996 | 8 | Baghmara Treasury | 8,550 | 0 | 0 | 0 | 8,550 |
| 00 | 106 (02) Receipts Under The Shops And Establishment Act- | 12 | Ampati Sub-Treasury | 850 | 0 | 0 | 0 | 850 |
| 00 | 106 (03) Registration Fees- | 53 | E.E. (Water Resource) West garo Hills Division Tura | 18,726 | 0 | 0 | 0 | 18,726 |
| Total of Major Head Code 230 | | | | 3,42,900 | 0 | 0 | 0 | 3,42,900 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

For financial year **2024-2025**

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0230 | <u>Labour And Employment</u> | | | | | | | |
| | Total of (Org+Recon) for Major Head Code 230 | | | 29,98,119 | 0 | 0 | 0 | 29,98,119 |
| 0235 | <u>Social Security And Welfare</u> | | | | | | | |
| 01 | 200 | (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles. | 2 Shillong (South) Treasury | 5,415 | 0 | 0 | 0 | 5,415 |
| 02 | 800 | Null | 2 Shillong (South) Treasury | 0 | 0 | 0 | 0 | 0 |
| 01 | 200 | (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles. | 3 Jowai Treasury | 7,307 | 0 | 0 | 0 | 7,307 |
| 01 | 200 | (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles. | 7 Tura Treasury | 4,550 | 0 | 0 | 0 | 4,550 |
| | Total of Major Head Code 235 | | | 17,272 | 0 | 0 | 0 | 17,272 |
| | Total of (Org+Recon) for Major Head Code 235 | | | 17,272 | 0 | 0 | 0 | 17,272 |
| 0401 | <u>Crop Husbandry</u> | | | | | | | |
| 00 | 103 | (01)Receipts From Seed Farms And Nurseries | 1 Shillong (North) Treasury | 1,32,020 | 0 | 0 | 0 | 1,32,020 |
| 00 | 105 | (02)Fertilizers | 1 Shillong (North) Treasury | 14,28,895 | 0 | 0 | 0 | 14,28,895 |
| 00 | 107 | (01)Receipts From Plant Protection Schemes | 1 Shillong (North) Treasury | 24,77,800 | 0 | 0 | 0 | 24,77,800 |
| 00 | 108 | (01)Receipt From Commercial Crop | 1 Shillong (North) Treasury | 8,49,090 | 0 | 0 | 0 | 8,49,090 |
| 00 | 119 | (01)Fruits | 1 Shillong (North) Treasury | 8,12,610 | 0 | 0 | 0 | 8,12,610 |
| 00 | 119 | (02)Vegetables | 1 Shillong (North) Treasury | 1,63,310 | 0 | 0 | 0 | 1,63,310 |
| 00 | 119 | (03)Other Receipts | 1 Shillong (North) Treasury | 8,12,515 | 0 | 0 | 0 | 8,12,515 |
| 00 | 120 | (03) Tractors And Bulldozers | 1 Shillong (North) Treasury | 1,37,727 | 0 | 0 | 0 | 1,37,727 |
| 00 | 800 | Null | 1 Shillong (North) Treasury | 22,500 | 0 | 0 | 0 | 22,500 |
| 00 | 800 | (A) Recoveries Of Over Payment | 1 Shillong (North) Treasury | 50,500 | 0 | 0 | 0 | 50,500 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

48

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|------------------------------|--|--------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0401</u> | <u>Crop Husbandry</u> | | | | | | | |
| 00 | 103 | (01)Receipts From Seed Farms And Nurseries | 3 Jowai Treasury | 8,100 | 0 | 0 | 0 | 8,100 |
| 00 | 103 | (02)Others | 3 Jowai Treasury | 1,65,200 | 0 | 0 | 0 | 1,65,200 |
| 00 | 108 | (01)Receipt From Commercial Crop | 3 Jowai Treasury | 76,440 | 0 | 0 | 0 | 76,440 |
| 00 | 119 | (03)Other Receipts | 3 Jowai Treasury | 77,050 | 0 | 0 | 0 | 77,050 |
| 00 | 120 | (02)Agricultural Machinery | 3 Jowai Treasury | 6,51,100 | 0 | 0 | 0 | 6,51,100 |
| 00 | 119 | (01)Fruits | 4 Nongstoin Treasury | 4,25,000 | 0 | 0 | 0 | 4,25,000 |
| 00 | 119 | (03)Other Receipts | 4 Nongstoin Treasury | 83,000 | 0 | 0 | 0 | 83,000 |
| 00 | 120 | Null | 4 Nongstoin Treasury | 31,550 | 0 | 0 | 0 | 31,550 |
| 00 | 800 | Null | 4 Nongstoin Treasury | 1,23,000 | 0 | 0 | 0 | 1,23,000 |
| 00 | 119 | Null | 5 William Nagar Treasury | 33,520 | 0 | 0 | 0 | 33,520 |
| 00 | 119 | (03)Other Receipts | 5 William Nagar Treasury | 2,94,700 | 0 | 0 | 0 | 2,94,700 |
| 00 | 120 | (03) Tractors And Bulldozers | 5 William Nagar Treasury | 5,30,880 | 0 | 0 | 0 | 5,30,880 |
| 00 | 108 | (01)Receipt From Commercial Crop | 6 Nongpoh Treasury | 7,35,833 | 0 | 0 | 0 | 7,35,833 |
| 00 | 119 | (01)Fruits | 6 Nongpoh Treasury | 1,00,000 | 0 | 0 | 0 | 1,00,000 |
| 00 | 119 | (02)Vegetables | 6 Nongpoh Treasury | 50,000 | 0 | 0 | 0 | 50,000 |
| 00 | 120 | (03) Tractors And Bulldozers | 6 Nongpoh Treasury | 2,38,282 | 0 | 0 | 0 | 2,38,282 |
| 00 | 119 | Null | 7 Tura Treasury | 21,590 | 0 | 0 | 0 | 21,590 |
| 00 | 119 | (02)Vegetables | 7 Tura Treasury | 11,050 | 0 | 0 | 0 | 11,050 |
| 00 | 120 | Null | 7 Tura Treasury | 21,250 | 0 | 0 | 0 | 21,250 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

49

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0401</u> | <u>Crop Husbandry</u> | | | | | | |
| 00 | 120 (02)Agricultural Machinery | 7 Tura Treasury | 3,77,106 | 0 | 0 | 0 | 3,77,106 |
| 00 | 120 (03) Tractors And Bulldozers | 7 Tura Treasury | 20,250 | 0 | 0 | 0 | 20,250 |
| 00 | 108 (01)Receipt From Commercial Crop | 8 Baghmara Treasury | 63,250 | 0 | 0 | 0 | 63,250 |
| 00 | 120 (02)Agricultural Machinery | 8 Baghmara Treasury | 3,26,865 | 0 | 0 | 0 | 3,26,865 |
| 00 | 108 (01)Receipt From Commercial Crop | 9 Mairang Sub-Treasury | 45,000 | 0 | 0 | 0 | 45,000 |
| 00 | 119 Null | 9 Mairang Sub-Treasury | 8,77,510 | 0 | 0 | 0 | 8,77,510 |
| 00 | 119 (03)Other Receipts | 11 Khliehriat Treasury | 18,31,460 | 0 | 0 | 0 | 18,31,460 |
| 00 | 119 (02)Vegetables | 12 Ampati Sub-Treasury | 5,27,250 | 0 | 0 | 0 | 5,27,250 |
| 00 | 119 (03)Other Receipts | 12 Ampati Sub-Treasury | 1,63,920 | 0 | 0 | 0 | 1,63,920 |
| 00 | 103 (01)Receipts From Seed Farms And Nurseries | 13 Resubelpara Treasury | 12,000 | 0 | 0 | 0 | 12,000 |
| 00 | 119 (03)Other Receipts | 13 Resubelpara Treasury | 46,350 | 0 | 0 | 0 | 46,350 |
| 00 | 119 (01)Fruits | 162 Mawkyrwat Treasury | 13,53,080 | 0 | 0 | 0 | 13,53,080 |
| 00 | 119 (03)Other Receipts | 162 Mawkyrwat Treasury | 1,02,500 | 0 | 0 | 0 | 1,02,500 |
| Total of Major Head Code 401 | | | 1,63,11,053 | 0 | 0 | 0 | 1,63,11,053 |
| Total of (Org+Recon) for Major Head Code 401 | | | 1,63,11,053 | 0 | 0 | 0 | 1,63,11,053 |
| <u>0403</u> | <u>Animal Husbandry</u> | | | | | | |
| 00 | 102 (01) Receipts From Produces Of Upper Shillong Cattle Farm. | 1 Shillong (North) Treasury | 68,720 | 0 | 0 | 0 | 68,720 |
| 00 | 102 (02) Receipts From Produces Of Indo-Danish Project | 1 Shillong (North) Treasury | 7,60,485 | 0 | 0 | 0 | 7,60,485 |
| 00 | 103 (05) Receipts From Produces Of Poultry | 1 Shillong (North) Treasury | 1,21,867 | 0 | 0 | 0 | 1,21,867 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

50

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------|---------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0403 | <u>Animal Husbandry</u> | | | | | | | |
| | Farm,Mawryngkneng. | | | | | | | |
| 00 | 103 (14) Receipts From Marketing Cell | 1 | Shillong (North) Treasury | 23,574 | 0 | 0 | 0 | 23,574 |
| 00 | 104 (01) Receipts From Produces Rabbit Farm Nongpui | 1 | Shillong (North) Treasury | 54,204 | 0 | 0 | 0 | 54,204 |
| 00 | 105 (01) Receipts From Produces Of Piggery Farm, Mawryngkneng. | 1 | Shillong (North) Treasury | 30,000 | 0 | 0 | 0 | 30,000 |
| 00 | 105 (08) Receipts From Produces Of Piggery Farm,Pynursla. | 1 | Shillong (North) Treasury | 6,600 | 0 | 0 | 0 | 6,600 |
| 00 | 800 Null | 1 | Shillong (North) Treasury | 19,450 | 0 | 0 | 0 | 19,450 |
| 00 | 800 (01) Other Receipts | 1 | Shillong (North) Treasury | 14,450 | 0 | 0 | 0 | 14,450 |
| 00 | 102 (13) Receipts From Cattle Farm Jowai | 3 | Jowai Treasury | 1,34,928 | 0 | 0 | 0 | 1,34,928 |
| 00 | 103 (04)Receipts From Produces Of Poultry Farm Jowai | 3 | Jowai Treasury | 2,69,079 | 0 | 0 | 0 | 2,69,079 |
| 00 | 104 (02) Receipts From Produces Of Sheep Farm, Jowai. | 3 | Jowai Treasury | 9,000 | 0 | 0 | 0 | 9,000 |
| 00 | 105 (04) Receipts From Produces Of Piggery Farm, Jowai | 3 | Jowai Treasury | 3,15,000 | 0 | 0 | 0 | 3,15,000 |
| 00 | 103 (09) Receipts From Produces Of Poultry Farm, Nongstoin. | 4 | Nongstoin Treasury | 3,64,530 | 0 | 0 | 0 | 3,64,530 |
| 00 | 104 (03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills | 4 | Nongstoin Treasury | 6,500 | 0 | 0 | 0 | 6,500 |
| 00 | 800 (01) Other Receipts | 4 | Nongstoin Treasury | 82,440 | 0 | 0 | 0 | 82,440 |
| 00 | 102 (14)Receipt From Produces Of Buffalo Farm Tura/Songsak | 5 | William Nagar Treasury | 2,02,800 | 0 | 0 | 0 | 2,02,800 |
| 00 | 103 (11) Receipts From Produces Of Poultry Farm, Williamnagar. | 5 | William Nagar Treasury | 1,79,387 | 0 | 0 | 0 | 1,79,387 |
| 00 | 105 (05) Receipts Fom Produces Of Piggery Farm, Rongjeng | 5 | William Nagar Treasury | 45,300 | 0 | 0 | 0 | 45,300 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

51

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--------------------------------|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0403</u> | <u>Animal Husbandry</u> | | | | | | | |
| 00 | 102 | (04) Receipt From Produces Of Bull Rearing Farm,Kyrdemkulai. | 6 Nongpoh Treasury | 1,77,256 | 0 | 0 | 0 | 1,77,256 |
| 00 | 103 | (02)Receipts From Produces Of Poultry Farm,Bhoi. | 6 Nongpoh Treasury | 3,37,948 | 0 | 0 | 0 | 3,37,948 |
| 00 | 103 | (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai | 6 Nongpoh Treasury | 2,03,268 | 0 | 0 | 0 | 2,03,268 |
| 00 | 105 | (07) Receipts From Produces Of Piggery Farm,Kyrdemkulai. | 6 Nongpoh Treasury | 5,21,400 | 0 | 0 | 0 | 5,21,400 |
| 00 | 102 | (03) Receipt From Produces Of Buffalo Farm Tura/Songsak | 7 Tura Treasury | 14,470 | 0 | 0 | 0 | 14,470 |
| 00 | 102 | (05) Receipts From Produces Of Livestock Firm, Garo Hills. | 7 Tura Treasury | 1,61,600 | 0 | 0 | 0 | 1,61,600 |
| 00 | 103 | (01)Receipts From Produces Of Poultry Farm,Tura. | 7 Tura Treasury | 2,07,765 | 0 | 0 | 0 | 2,07,765 |
| 00 | 105 | (03) Receipts From Produces Of Piggery Farm, Tura. | 7 Tura Treasury | 56,100 | 0 | 0 | 0 | 56,100 |
| 00 | 105 | (10) Receipts From Produces Of Piggery Farm, Dalu | 7 Tura Treasury | 18,000 | 0 | 0 | 0 | 18,000 |
| 00 | 103 | (12) Receipts From Produces Of Poultry Farm, Mairang | 9 Mairang Sub-Treasury | 75,089 | 0 | 0 | 0 | 75,089 |
| 00 | 105 | (02) Receipts From Produces Of Piggery Farm,Mairang. | 9 Mairang Sub-Treasury | 23,100 | 0 | 0 | 0 | 23,100 |
| 00 | 105 | (12) Received From Produces Of Piggery Farm, Sohra | 10 Sohra Sub-Treasury | 42,900 | 0 | 0 | 0 | 42,900 |
| Total of Major Head Code 403 | | | | 45,47,210 | 0 | 0 | 0 | 45,47,210 |
| Total of (Org+Recon) for Major Head Code 403 | | | | 45,47,210 | 0 | 0 | 0 | 45,47,210 |
| <u>0405</u> | <u>Fisheries</u> | | | | | | | |
| 00 | 103 | (02) Receipts From Sale Of Fish Seeds | 1 Shillong (North) Treasury | 19,040 | 0 | 0 | 0 | 19,040 |
| 00 | | (03) Receipts From Sale Of Subsidised | William Nagar Treasury | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

52

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0405</u> | <u>Fisheries</u> | | | | | | | |
| 103 | Fish Seeds | 5 | | 10,500 | | 0 | 0 | 10,500 |
| Total of Major Head Code 405 | | | | 29,540 | 0 | 0 | 0 | 29,540 |
| Total of (Org+Recon) for Major Head Code 405 | | | | 29,540 | 0 | 0 | 0 | 29,540 |
| <u>0406</u> | <u>Forestry And Wild Life</u> | | | | | | | |
| 01 | 800 (06) Miscellaneous Forest Fee/Royalties | 1 | Shillong (North) Treasury | 91,033 | 0 | 0 | 0 | 91,033 |
| 01 | 800 (06) Miscellaneous Forest Fee/Royalties | 2 | Shillong (South) Treasury | 4,536 | 0 | 0 | 0 | 4,536 |
| 01 | 800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles | 5 | William Nagar Treasury | 4,848 | 0 | 0 | 0 | 4,848 |
| 01 | 101 (06) Receipts From Other Forest Produces | 26 | E.E. P.W.D. (Roads) Shillong Central Division | 4,76,554 | 0 | 0 | 0 | 4,76,554 |
| 01 | 101 (04) Royalties On Minor Minerals Shareable With District Council | 43 | E.E. P.W.D. (Roads) NEC Jowai Division | 27,221 | 0 | 0 | 0 | 27,221 |
| 01 | 800 (06) Miscellaneous Forest Fee/Royalties | 47 | E.E. P.W.D. (Buildings) Shillong Building Division | 1,59,529 | 0 | 0 | 0 | 1,59,529 |
| 01 | 800 (06) Miscellaneous Forest Fee/Royalties | 48 | E.E. P.W.D. (Buildings) Tura Building Division | 2,70,776 | 0 | 0 | 0 | 2,70,776 |
| 01 | 800 (06) Miscellaneous Forest Fee/Royalties | 52 | E.E. (Water Resource) East Garo Hills Division Williamnagar | 27,396 | 0 | 0 | 0 | 27,396 |
| 01 | 101 (06) Receipts From Other Forest Produces | 55 | E.E. (Water Resource) East Khasi Hills Division Shillong | 16,58,001 | 0 | 0 | 0 | 16,58,001 |
| 01 | 800 (06) Miscellaneous Forest Fee/Royalties | 71 | E.E. (P.H.E.) Nongpoh Division Nongpoh | 21,520 | 0 | 0 | 0 | 21,520 |
| 01 | 800 (05) Rents From Forest Inspection Bungalows | 80 | PRL. C C F & HOFF MEG SHILLONG | 1,200 | 0 | 0 | 0 | 1,200 |
| 01 | 800 (06) Miscellaneous Forest Fee/Royalties | 80 | PRL. C C F & HOFF MEG SHILLONG | 2,400 | 0 | 0 | 0 | 2,400 |
| 00 | 000 Null | 82 | D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG | 0 | 0 | 0 | 0 | 0 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

53

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--------------------------------------|---|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0406 | <i>Forestry And Wild Life</i> | | | | | | | |
| 02 | 112 | (01)Public Gardens | 83 D.F.O S.F. East Khasi Hills Division | 30,93,770 | 0 | 0 | 0 | 30,93,770 |
| 00 | 000 | Null | 86 D.F.O. S. F. Division EGH Williamnagar | 0 | 0 | 0 | 0 | 0 |
| 01 | 101 | (06) Receipts From Other Forest Produces | 86 D.F.O. S. F. Division EGH Williamnagar | 14,500 | 0 | 0 | 0 | 14,500 |
| 01 | 101 | (02) Receipts From Firewood And Charcoal | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | 11,813 | 0 | 0 | 0 | 11,813 |
| 01 | 101 | (04) Royalties On Minor Minerals Shareable With District Council | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | 21,860 | 0 | 0 | 0 | 21,860 |
| 01 | 101 | (06) Receipts From Other Forest Produces | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | 63,56,000 | 0 | 0 | 0 | 63,56,000 |
| 01 | 101 | (07) Receipts From Timbers | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | 3,55,416 | 0 | 0 | 0 | 3,55,416 |
| 01 | 102 | (01) Sale Proceeds From Nurseries | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | 30,204 | 0 | 0 | 0 | 30,204 |
| 01 | 800 | (02) Fines And Forfeitures | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | 43,616 | 0 | 0 | 0 | 43,616 |
| 01 | 800 | (05) Rents From Forest Inspection Bungalows | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | 1,70,800 | 0 | 0 | 0 | 1,70,800 |
| 01 | 800 | (06) Miscellaneous Forest Fee/Royalties | 89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong | 70,680 | 0 | 0 | 0 | 70,680 |
| 01 | 101 | (03) Receipts From Bamboos | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | 1,867 | 0 | 0 | 0 | 1,867 |
| 01 | 101 | (04) Royalties On Minor Minerals Shareable With District Council | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | 4,60,93,406 | 0 | 0 | 0 | 4,60,93,406 |
| 01 | 101 | (06) Receipts From Other Forest Produces | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | 8,91,000 | 0 | 0 | 0 | 8,91,000 |
| 01 | 101 | (07) Receipts From Timbers | 90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin | 6,32,366 | 0 | 0 | 0 | 6,32,366 |
| 01 | 800 | (06) Miscellaneous Forest Fee/Royalties | 90 D.F.O. West Khasi Hills Social Forestry | 1,45,840 | 0 | 0 | 0 | 1,45,840 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

54

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--------------------------------------|--|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0406 | <u>Forestry And Wild Life</u> | | | | | | | |
| | | | and Territorial Division Nongstoin | | | | | |
| 01 | 101 | (04) Royalties On Minor Minerals Shareable With District Council | 92 D.F.O. Jaintia Hills Division (T) Jowai | 11,20,30,098 | 0 | 0 | 0 | 11,20,30,098 |
| 01 | 101 | (07) Receipts From Timbers | 92 D.F.O. Jaintia Hills Division (T) Jowai | 1,906 | 0 | 0 | 0 | 1,906 |
| 01 | 800 | (05) Rents From Forest Inspection Bungalows | 92 D.F.O. Jaintia Hills Division (T) Jowai | 6,400 | 0 | 0 | 0 | 6,400 |
| 01 | 800 | (06) Miscellaneous Forest Fee/Royalties | 92 D.F.O. Jaintia Hills Division (T) Jowai | 22,500 | 0 | 0 | 0 | 22,500 |
| 01 | 800 | (05) Rents From Forest Inspection Bungalows | 93 D.F.O. Balpakram National Park Baghmara | 1,70,330 | 0 | 0 | 0 | 1,70,330 |
| 02 | 112 | (01)Public Gardens | 93 D.F.O. Balpakram National Park Baghmara | 1,57,350 | 0 | 0 | 0 | 1,57,350 |
| 01 | 102 | (01) Sale Proceeds From Nurseries | 94 D.F.O. Social Forestry Division WGH Tura | 89,678 | 0 | 0 | 0 | 89,678 |
| 01 | 800 | (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles | 94 D.F.O. Social Forestry Division WGH Tura | 1,010 | 0 | 0 | 0 | 1,010 |
| 01 | 800 | (06) Miscellaneous Forest Fee/Royalties | 95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG | 4,500 | 0 | 0 | 0 | 4,500 |
| 00 | 000 | Null | 96 D.F.O Jaintia Hills Wild Life Division Jowai | 0 | 0 | 0 | 0 | 0 |
| 01 | 800 | (06) Miscellaneous Forest Fee/Royalties | 140 ESTATE OFFICER (GAD) DEPARTMENT | 6,40,191 | 0 | 0 | 0 | 6,40,191 |
| 01 | 101 | (04) Royalties On Minor Minerals Shareable With District Council | 158 D.F.O Garo Hills Divn. (T) Tura | 1,38,03,321 | 0 | 0 | 0 | 1,38,03,321 |
| 01 | 101 | (06) Receipts From Other Forest Produces | 158 D.F.O Garo Hills Divn. (T) Tura | 1,50,000 | 0 | 0 | 0 | 1,50,000 |
| 01 | 101 | (07) Receipts From Timbers | 158 D.F.O Garo Hills Divn. (T) Tura | 1,600 | 0 | 0 | 0 | 1,600 |
| 01 | 800 | (05) Rents From Forest Inspection Bungalows | 158 D.F.O Garo Hills Divn. (T) Tura | 6,400 | 0 | 0 | 0 | 6,400 |
| 01 | | (06) Miscellaneous Forest Fee/Royalties | D.F.O Garo Hills Divn. (T) Tura | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

55

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--------------------------------------|--|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0406 | <u>Forestry And Wild Life</u> | | | | | | | |
| | 800 | | 158 | 1,81,034 | | 0 | 0 | 1,81,034 |
| 01 | 101 | (04) Royalties On Minor Minerals Shareable With District Council | 163 E.E. PWD(Roads) Bagmara NH Division Bagmara | 2,66,071 | 0 | 0 | 0 | 2,66,071 |
| 01 | 800 | (05) Rents From Forest Inspection Bungalows | 201 D.F.O Khasi Hills Wild Life Division Shillong | 6,700 | 0 | 0 | 0 | 6,700 |
| 01 | 800 | (06) Miscellaneous Forest Fee/Royalties | 201 D.F.O Khasi Hills Wild Life Division Shillong | 4,800 | 0 | 0 | 0 | 4,800 |
| 02 | 111 | (01)Zoological Park | 201 D.F.O Khasi Hills Wild Life Division Shillong | 6,44,440 | 0 | 0 | 0 | 6,44,440 |
| 02 | 112 | (01)Public Gardens | 201 D.F.O Khasi Hills Wild Life Division Shillong | 1,06,230 | 0 | 0 | 0 | 1,06,230 |
| 01 | 101 | (04) Royalties On Minor Minerals Shareable With District Council | 202 D.F.O Social Forestry Division SGH Bagmara | 56,03,858 | 0 | 0 | 0 | 56,03,858 |
| 01 | 101 | (07) Receipts From Timbers | 202 D.F.O Social Forestry Division SGH Bagmara | 3,22,000 | 0 | 0 | 0 | 3,22,000 |
| 01 | 800 | (05) Rents From Forest Inspection Bungalows | 203 D.F.O East and West Garo Hills Wild Life Tura | 19,600 | 0 | 0 | 0 | 19,600 |
| 01 | 800 | (06) Miscellaneous Forest Fee/Royalties | 203 D.F.O East and West Garo Hills Wild Life Tura | 500 | 0 | 0 | 0 | 500 |
| 02 | 111 | (01)Zoological Park | 203 D.F.O East and West Garo Hills Wild Life Tura | 27,630 | 0 | 0 | 0 | 27,630 |
| 01 | 101 | (04) Royalties On Minor Minerals Shareable With District Council | 347 East and North Garo Hills (T) Division Williamnagar | 4,46,080 | 0 | 0 | 0 | 4,46,080 |
| 01 | 101 | (07) Receipts From Timbers | 347 East and North Garo Hills (T) Division Williamnagar | 9,14,489 | 0 | 0 | 0 | 9,14,489 |
| 01 | 800 | (05) Rents From Forest Inspection Bungalows | 347 East and North Garo Hills (T) Division Williamnagar | 20,170 | 0 | 0 | 0 | 20,170 |
| 01 | 800 | (06) Miscellaneous Forest Fee/Royalties | 347 East and North Garo Hills (T) Division Williamnagar | 35,000 | 0 | 0 | 0 | 35,000 |
| 01 | 101 | (04) Royalties On Minor Minerals | 799 Executive Engineer PWD (Roads) | 1,71,720 | 0 | 0 | 0 | 1,71,720 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

56

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---------------------------------------|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0406</u> <u>Forestry And Wild Life</u> | | | | | | | | |
| Shareable With District Council | | | Mawphlang | | | | | |
| Total of Major Head Code 406 | | | | 19,65,33,758 | 0 | 0 | 0 | 19,65,33,758 |
| Total of (Org+Recon) for Major Head Code 406 | | | | 26,45,52,756 | 0 | 0 | 0 | 26,45,52,756 |
| <u>0425</u> <u>Co-Operation</u> | | | | | | | | |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 1 Shillong (North) Treasury | 63,750 | 0 | 0 | 0 | 63,750 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 3 Jowai Treasury | 37,686 | 0 | 0 | 0 | 37,686 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 4 Nongstoin Treasury | 17,372 | 0 | 0 | 0 | 17,372 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 5 William Nagar Treasury | 14,000 | 0 | 0 | 0 | 14,000 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 6 Nongpoh Treasury | 30,876 | 0 | 0 | 0 | 30,876 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 7 Tura Treasury | 8,928 | 0 | 0 | 0 | 8,928 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 8 Baghmara Treasury | 12,000 | 0 | 0 | 0 | 12,000 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 10 Sohra Sub-Treasury | 4,982 | 0 | 0 | 0 | 4,982 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 162 Mawkyrwat Treasury | 26,620 | 0 | 0 | 0 | 26,620 |
| 00 | 101 | (01) Receipts Of Audit Fees From Co-Operative Societies- | 285 Amlarem Sub Treasury | 19,500 | 0 | 0 | 0 | 19,500 |
| Total of Major Head Code 425 | | | | 2,35,714 | 0 | 0 | 0 | 2,35,714 |
| Total of (Org+Recon) for Major Head Code 425 | | | | 2,35,714 | 0 | 0 | 0 | 2,35,714 |
| <u>0435</u> <u>Other Agricultural Programmes</u> | | | | | | | | |
| 00 | (01) Receipts From Fruit Preservation | | Shillong (North) Treasury | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

57

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| 0435 | <u>Other Agricultural Programmes</u> | | | | | | |
| 103 | Centre, Shillong | 1 | 10,02,897 | | 0 | 0 | 10,02,897 |
| 00 | 801 (08) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojna-Wdc | 1 Shillong (North) Treasury | 3,09,868 | 0 | 0 | 0 | 3,09,868 |
| 00 | 103 (02) Receipts From Fruit Preservation Centre, Dainadubi | 7 Tura Treasury | 12,380 | 0 | 0 | 0 | 12,380 |
| 00 | 104 (06) Miscellaneous Receipts | 207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong | 0 | 0 | 0 | 0 | 0 |
| 00 | 104 (06) Miscellaneous Receipts | 210 D.S.C.O Shillong Division (T) Shillong | 2,000 | 0 | 0 | 0 | 2,000 |
| 00 | 104 (06) Miscellaneous Receipts | 215 D.S.C.O Jaintia Hills Division (T) Jowai | 27,600 | 0 | 0 | 0 | 27,600 |
| 00 | 104 (06) Miscellaneous Receipts | 217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills | 6,71,071 | 0 | 0 | 0 | 6,71,071 |
| 00 | 104 (06) Miscellaneous Receipts | 218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar | 3,850 | 0 | 0 | 0 | 3,850 |
| 00 | 104 (06) Miscellaneous Receipts | 289 South West Garo Hills Soil & Water Conservation Division | 0 | 0 | 0 | 0 | 0 |
| 00 | 104 (06) Miscellaneous Receipts | 291 East Jaintia Hills Soil & Water Conservation Division | 0 | 0 | 0 | 0 | 0 |
| Total of Major Head Code 435 | | | 20,29,666 | 0 | 0 | 0 | 20,29,666 |
| Total of (Org+Recon) for Major Head Code 435 | | | 20,29,666 | 0 | 0 | 0 | 20,29,666 |
| 0515 | <u>Other Rural Development Programmes</u> | | | | | | |
| 00 | 102 (04). Other Items | 1 Shillong (North) Treasury | 24,000 | 0 | 0 | 0 | 24,000 |
| Total of Major Head Code 515 | | | 24,000 | 0 | 0 | 0 | 24,000 |
| Total of (Org+Recon) for Major Head Code 515 | | | 24,000 | 0 | 0 | 0 | 24,000 |
| 0702 | <u>Minor Irrigation</u> | | | | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

58

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|---|--|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0702</u> | <u>Minor Irrigation</u> | | | | | | | |
| 01 | 800 | (01)Other Receipts | 53 E.E. (Water Resource) West garo Hills Division Tura | 26,000 | 0 | 0 | 0 | 26,000 |
| 80 | 800 | Null | 54 E.E. (Water Resource) South Garo Hills Division Baghmara | 7,89,042 | 0 | 0 | 0 | 7,89,042 |
| 80 | 800 | Null | 55 E.E. (Water Resource) East Khasi Hills Division Shillong | 9,307 | 0 | 0 | 0 | 9,307 |
| 01 | 800 | (02) Sale Of Tender Paper | 56 E.E. (Water Resource) West Khasi Hills Division Nongstoin | 2,19,750 | 0 | 0 | 0 | 2,19,750 |
| 01 | 800 | (01)Other Receipts | 133 S.E. (Water Resource) Shillong Circle Shillong | 59,200 | 0 | 0 | 0 | 59,200 |
| 01 | 800 | (01)Other Receipts | 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong | 1,38,400 | 0 | 0 | 0 | 1,38,400 |
| 01 | 801 | (01) Interest | 134 Chief Engineer Directorate of Water Resource Meghalaya Shillong | 24,10,955 | 0 | 0 | 0 | 24,10,955 |
| 01 | 800 | (01)Other Receipts | 343 Executive Engineer (WR) Mawkyrwat Division | 4,800 | 0 | 0 | 0 | 4,800 |
| 01 | 800 | (02) Sale Of Tender Paper | 344 Executive Engineer (WR) Ampati Division | 39,800 | 0 | 0 | 0 | 39,800 |
| Total of Major Head Code 702 | | | | 36,97,254 | 0 | 0 | 0 | 36,97,254 |
| Total of (Org+Recon) for Major Head Code 702 | | | | 36,97,254 | 0 | 0 | 0 | 36,97,254 |
| <u>0851</u> | <u>Village And Small Industries</u> | | | | | | | |
| 00 | 101 | (01) Receipt From Private Industrial Unit- | 1 Shillong (North) Treasury | 2,58,475 | 0 | 0 | 0 | 2,58,475 |
| 00 | 101 | (02) Receipts From Government Industrial Unit | 1 Shillong (North) Treasury | 1,10,784 | 0 | 0 | 0 | 1,10,784 |
| 00 | 102 | (12) Receipt From Grantee (Assistance To Artisan Etc.) | 1 Shillong (North) Treasury | 43,896 | 0 | 0 | 0 | 43,896 |
| 00 | 103 | (01) Receipt From Sale Of Handloom Product | 1 Shillong (North) Treasury | 3,69,172 | 0 | 0 | 0 | 3,69,172 |
| 00 | | (02) Receipt From Sale Of Raw | Shillong (North) Treasury | | 0 | | | |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

59

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------|---------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0851</u> | <u>Village And Small Industries</u> | | | | | | | |
| | 103 Materials | 1 | | 18,460 | | 0 | 0 | 18,460 |
| 00 | 103 (05) Remittance Of Registration Fees | 1 | Shillong (North) Treasury | 2,400 | 0 | 0 | 0 | 2,400 |
| 00 | 104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme) | 1 | Shillong (North) Treasury | 15,153 | 0 | 0 | 0 | 15,153 |
| 00 | 101 (01) Receipt From Private Industrial Unit- | 3 | Jowai Treasury | 15,000 | 0 | 0 | 0 | 15,000 |
| 00 | 102 (12) Receipt From Grantee (Assistance To Artisan Etc.) | 3 | Jowai Treasury | 22,701 | 0 | 0 | 0 | 22,701 |
| 00 | 103 (01) Receipt From Sale Of Handloom Product | 3 | Jowai Treasury | 1,00,436 | 0 | 0 | 0 | 1,00,436 |
| 00 | 104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme) | 3 | Jowai Treasury | 1,190 | 0 | 0 | 0 | 1,190 |
| 00 | 107 (01) Receipt From Sale Of Sericulture Products | 3 | Jowai Treasury | 2,19,000 | 0 | 0 | 0 | 2,19,000 |
| 00 | 107 (02) Receipt From Sale Of Raw Materials | 3 | Jowai Treasury | 1,12,500 | 0 | 0 | 0 | 1,12,500 |
| 00 | 107 (03) Null | 3 | Jowai Treasury | 91,900 | 0 | 0 | 0 | 91,900 |
| 00 | 102 (12) Receipt From Grantee (Assistance To Artisan Etc.) | 4 | Nongstoin Treasury | 1,01,592 | 0 | 0 | 0 | 1,01,592 |
| 00 | 103 (01) Receipt From Sale Of Handloom Product | 4 | Nongstoin Treasury | 34,700 | 0 | 0 | 0 | 34,700 |
| 00 | 102 (12) Receipt From Grantee (Assistance To Artisan Etc.) | 5 | William Nagar Treasury | 13,039 | 0 | 0 | 0 | 13,039 |
| 00 | 103 (01) Receipt From Sale Of Handloom Product | 5 | William Nagar Treasury | 42,000 | 0 | 0 | 0 | 42,000 |
| 00 | 102 (09) Receipt From Saw Milling Cum Mechanised Carpentry | 6 | Nongpoh Treasury | 1,30,400 | 0 | 0 | 0 | 1,30,400 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

60

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0851</u> | <u>Village And Small Industries</u> | | | | | | |
| 00 | 102 (12) Receipt From Grantee (Assistance To Artisan Etc.) | 6 Nongpoh Treasury | 9,585 | 0 | 0 | 0 | 9,585 |
| 00 | 103 (01) Receipt From Sale Of Handloom Product | 6 Nongpoh Treasury | 50,673 | 0 | 0 | 0 | 50,673 |
| 00 | 102 (12) Receipt From Grantee (Assistance To Artisan Etc.) | 7 Tura Treasury | 26,578 | 0 | 0 | 0 | 26,578 |
| 00 | 103 (01) Receipt From Sale Of Handloom Product | 7 Tura Treasury | 3,758 | 0 | 0 | 0 | 3,758 |
| 00 | 103 (03) Sale Proceeds Of Yarn | 7 Tura Treasury | 2,43,768 | 0 | 0 | 0 | 2,43,768 |
| 00 | 104 (01) Receipt From Tailoring Knitting & Embroidary Centres | 7 Tura Treasury | 550 | 0 | 0 | 0 | 550 |
| 00 | 107 (03) Null | 7 Tura Treasury | 44,800 | 0 | 0 | 0 | 44,800 |
| 00 | 102 (12) Receipt From Grantee (Assistance To Artisan Etc.) | 8 Baghmara Treasury | 22,595 | 0 | 0 | 0 | 22,595 |
| 00 | 103 (01) Receipt From Sale Of Handloom Product | 8 Baghmara Treasury | 1,84,700 | 0 | 0 | 0 | 1,84,700 |
| 00 | 104 (01) Receipt From Tailoring Knitting & Embroidary Centres | 11 Khliehriat Treasury | 2,440 | 0 | 0 | 0 | 2,440 |
| 00 | 104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme) | 11 Khliehriat Treasury | 1,190 | 0 | 0 | 0 | 1,190 |
| 00 | 102 (12) Receipt From Grantee (Assistance To Artisan Etc.) | 12 Ampati Sub-Treasury | 18,635 | 0 | 0 | 0 | 18,635 |
| 00 | 102 (12) Receipt From Grantee (Assistance To Artisan Etc.) | 13 Resubelpara Treasury | 11,505 | 0 | 0 | 0 | 11,505 |
| 00 | 103 (01) Receipt From Sale Of Handloom Product | 13 Resubelpara Treasury | 93,133 | 0 | 0 | 0 | 93,133 |
| 00 | 103 (04) Miscellaneous Receipts | 13 Resubelpara Treasury | 70,300 | 0 | 0 | 0 | 70,300 |
| 00 | 102 (12) Receipt From Grantee (Assistance | 162 Mawkyrwat Treasury | 64,858 | 0 | 0 | 0 | 64,858 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

61

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|-----|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>0851</u> <u>Village And Small Industries</u> | | | | | | | | |
| To Artisan Etc.) | | | | | | | | |
| Total of Major Head Code 851 | | | | 25,51,866 | 0 | 0 | 0 | 25,51,866 |
| Total of (Org+Recon) for Major Head Code 851 | | | | 25,51,866 | 0 | 0 | 0 | 25,51,866 |
| <u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u> | | | | | | | | |
| 00 | 102 | (01) Royalties On Coal | 1 Shillong (North) Treasury | 42,26,968 | 0 | 0 | 0 | 42,26,968 |
| 00 | 102 | (02) Royalties Of Limestone | 1 Shillong (North) Treasury | 7,20,16,320 | 0 | 0 | 0 | 7,20,16,320 |
| 00 | 104 | (01) Fees For Mining Lease/Prospecting | 1 Shillong (North) Treasury | 10,000 | 0 | 0 | 0 | 10,000 |
| 00 | 104 | (03) Cesses On Minerals | 1 Shillong (North) Treasury | 6,77,63,872 | 0 | 0 | 0 | 6,77,63,872 |
| 00 | 800 | (03) Miscellaneous Receipts | 1 Shillong (North) Treasury | 1,90,02,537 | 0 | 0 | 0 | 1,90,02,537 |
| 00 | 102 | (01) Royalties On Coal | 3 Jowai Treasury | 64,80,000 | 0 | 0 | 0 | 64,80,000 |
| 00 | 102 | (02) Royalties Of Limestone | 3 Jowai Treasury | 22,38,99,063 | 0 | 0 | 0 | 22,38,99,063 |
| 00 | 104 | (03) Cesses On Minerals | 3 Jowai Treasury | 19,91,88,806 | 0 | 0 | 0 | 19,91,88,806 |
| 00 | 800 | (04) Royalties/Dead Rent On Minor Minerals | 3 Jowai Treasury | 3,20,68,409 | 0 | 0 | 0 | 3,20,68,409 |
| 00 | 104 | (03) Cesses On Minerals | 5 William Nagar Treasury | 57,600 | 0 | 0 | 0 | 57,600 |
| 00 | 104 | (03) Cesses On Minerals | 7 Tura Treasury | 4,44,411 | 0 | 0 | 0 | 4,44,411 |
| 00 | 104 | (03) Cesses On Minerals | 13 Resubelpara Treasury | 7,00,354 | 0 | 0 | 0 | 7,00,354 |
| Total of Major Head Code 853 | | | | 62,58,58,340 | 0 | 0 | 0 | 62,58,58,340 |
| Total of (Org+Recon) for Major Head Code 853 | | | | 62,58,58,350 | 0 | 0 | 0 | 62,58,58,350 |
| <u>1452</u> <u>Tourism</u> | | | | | | | | |
| 00 | 105 | (01) Tourist Lodge | 5 William Nagar Treasury | 1,28,000 | 0 | 0 | 0 | 1,28,000 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

62

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>1452</u> | <u>Tourism</u> | | | | | | |
| 00 | 105 (01) Tourist Lodge | 7 Tura Treasury | 24,000 | 0 | 0 | 0 | 24,000 |
| 00 | 105 (03) Tourist Cottage | 8 Baghmara Treasury | 20,000 | 0 | 0 | 0 | 20,000 |
| Total of Major Head Code 1452 | | | 1,72,000 | 0 | 0 | 0 | 1,72,000 |
| Total of (Org+Recon) for Major Head Code 1452 | | | 1,75,000 | 0 | 0 | 0 | 1,75,000 |
| <u>1456</u> | <u>Civil Supplies</u> | | | | | | |
| 00 | 800 (01) Civil Supplies | 1 Shillong (North) Treasury | 6,53,957 | 0 | 0 | 0 | 6,53,957 |
| 00 | 800 (01) Civil Supplies | 3 Jowai Treasury | 5 | 0 | 0 | 0 | 5 |
| 00 | 800 (01) Civil Supplies | 4 Nongstoin Treasury | 28,931 | 0 | 0 | 0 | 28,931 |
| 00 | 800 (01) Civil Supplies | 7 Tura Treasury | 522 | 0 | 0 | 0 | 522 |
| 00 | 800 (01) Civil Supplies | 8 Baghmara Treasury | 1,210 | 0 | 0 | 0 | 1,210 |
| 00 | 800 (01) Civil Supplies | 11 Khliehriat Treasury | 5,250 | 0 | 0 | 0 | 5,250 |
| 00 | 800 (01) Civil Supplies | 12 Ampati Sub-Treasury | 766 | 0 | 0 | 0 | 766 |
| 00 | 800 (01) Civil Supplies | 13 Resubelpara Treasury | 6,000 | 0 | 0 | 0 | 6,000 |
| 00 | 800 (01) Civil Supplies | 162 Mawkyrwat Treasury | 1,05,000 | 0 | 0 | 0 | 1,05,000 |
| 00 | 800 (01) Civil Supplies | 165 Dadengiri Sub Treasury | 2,525 | 0 | 0 | 0 | 2,525 |
| 00 | 800 (01) Civil Supplies | 285 Amlarem Sub Treasury | 7,990 | 0 | 0 | 0 | 7,990 |
| Total of Major Head Code 1456 | | | 8,12,156 | 0 | 0 | 0 | 8,12,156 |
| Total of (Org+Recon) for Major Head Code 1456 | | | 8,13,556 | 0 | 0 | 0 | 8,13,556 |
| <u>1475</u> | <u>Other General Economic Services</u> | | | | | | |
| 00 | 106 (01) Stamping Fees | 1 Shillong (North) Treasury | 5,99,930 | 0 | 0 | 0 | 5,99,930 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

63

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|--|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>1475</u> | <u>Other General Economic Services</u> | | | | | | |
| 00 | 106 (02) License Fees | 1 Shillong (North) Treasury | 500 | 0 | 0 | 0 | 500 |
| 00 | 106 (03) Composition Fees | 1 Shillong (North) Treasury | 75,000 | 0 | 0 | 0 | 75,000 |
| 00 | 106 (01) Stamping Fees | 3 Jowai Treasury | 1,93,130 | 0 | 0 | 0 | 1,93,130 |
| 00 | 106 (01) Stamping Fees | 4 Nongstoin Treasury | 3,47,220 | 0 | 0 | 0 | 3,47,220 |
| 00 | 106 (03) Composition Fees | 4 Nongstoin Treasury | 1,000 | 0 | 0 | 0 | 1,000 |
| 00 | 106 (01) Stamping Fees | 5 William Nagar Treasury | 60,340 | 0 | 0 | 0 | 60,340 |
| 00 | 106 (01) Stamping Fees | 6 Nongpoh Treasury | 7,00,210 | 0 | 0 | 0 | 7,00,210 |
| 00 | 106 (01) Stamping Fees | 7 Tura Treasury | 3,75,850 | 0 | 0 | 0 | 3,75,850 |
| 00 | 106 (01) Stamping Fees | 8 Baghmara Treasury | 7,700 | 0 | 0 | 0 | 7,700 |
| 00 | 106 (01) Stamping Fees | 10 Sohra Sub-Treasury | 1,16,840 | 0 | 0 | 0 | 1,16,840 |
| 00 | 106 (01) Stamping Fees | 11 Khliehriat Treasury | 4,22,890 | 0 | 0 | 0 | 4,22,890 |
| 00 | 106 (01) Stamping Fees | 12 Ampati Sub-Treasury | 98,545 | 0 | 0 | 0 | 98,545 |
| 00 | 106 (01) Stamping Fees | 13 Resubelpara Treasury | 84,160 | 0 | 0 | 0 | 84,160 |
| 00 | 106 (01) Stamping Fees | 162 Mawkyrwat Treasury | 42,750 | 0 | 0 | 0 | 42,750 |
| Total of Major Head Code 1475 | | | 31,26,065 | 0 | 0 | 0 | 31,26,065 |
| Total of (Org+Recon) for Major Head Code 1475 | | | 31,26,065 | 0 | 0 | 0 | 31,26,065 |
| <u>1601</u> | <u>Grants-In-Aid From Central Government</u> | | | | | | |
| 06 | 101 (31) Beti Bachao Beti Padhao (Bbbp) Scheme | 2 Shillong (South) Treasury | 87,50,000 | 0 | 0 | 0 | 87,50,000 |
| 06 | 101 Modernisation Of State Police Forces (Sre) Schemes | 2 Shillong (South) Treasury | 4,34,31,041 | 0 | 0 | 0 | 4,34,31,041 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

64

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter | |
|--|---|--|---|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|-----------------------|
| <i>1601</i> | <i>Grants-In-Aid From Central Government</i> | | | | | | | | |
| 06 | 101 | Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega) | 2 | Shillong (South) Treasury | 3,24,01,69,000 | 0 | 0 | 0 | 3,24,01,69,000 |
| 06 | 101 | National Food Security Mission (Nfsm) Food And Nutrition Security | 2 | Shillong (South) Treasury | 20,58,00,000 | 0 | 0 | 0 | 20,58,00,000 |
| 06 | 101 | Mission For 100 Smart Cities | 2 | Shillong (South) Treasury | 49,00,00,000 | 0 | 0 | 0 | 49,00,00,000 |
| 06 | 101 | Samagra Shiksha | 2 | Shillong (South) Treasury | 81,70,61,000 | 0 | 0 | 0 | 81,70,61,000 |
| 06 | 101 | Saksham Anganwadi & Poshan Ii | 2 | Shillong (South) Treasury | 2,33,43,000 | 0 | 0 | 0 | 2,33,43,000 |
| 06 | 101 | Pradhan Mantri Formailisation Of Micro Food Processing Enterprise (Pmfme) | 2 | Shillong (South) Treasury | 2,50,00,000 | 0 | 0 | 0 | 2,50,00,000 |
| 06 | 101 | Pmpsn (Pm-Poshan) | 2 | Shillong (South) Treasury | 1,85,86,000 | 0 | 0 | 0 | 1,85,86,000 |
| 06 | 101 | Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission | 2 | Shillong (South) Treasury | 6,25,00,000 | 0 | 0 | 0 | 6,25,00,000 |
| 06 | 102 | Additional Central Assistance For Externally Aided Project | 2 | Shillong (South) Treasury | 3,24,52,73,000 | 0 | 0 | 0 | 3,24,52,73,000 |
| 06 | 789 | Saksham Anganwadi & Poshan Ii | 2 | Shillong (South) Treasury | 10,16,000 | 0 | 0 | 0 | 10,16,000 |
| 06 | 789 | Pmpsn (Pm-Poshan) | 2 | Shillong (South) Treasury | 26,39,000 | 0 | 0 | 0 | 26,39,000 |
| 06 | 789 | Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission | 2 | Shillong (South) Treasury | 27,86,25,000 | 0 | 0 | 0 | 27,86,25,000 |
| 06 | 796 | Saksham Anganwadi & Poshan Ii | 2 | Shillong (South) Treasury | 15,08,89,000 | 0 | 0 | 0 | 15,08,89,000 |
| 06 | 796 | Pmpsn (Pm-Poshan) | 2 | Shillong (South) Treasury | 21,02,46,000 | 0 | 0 | 0 | 21,02,46,000 |
| 06 | 796 | Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission | 2 | Shillong (South) Treasury | 13,05,75,000 | 0 | 0 | 0 | 13,05,75,000 |

**Reconciliation Sheet (Receipt)
(Revenue, Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

65

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | | Treasury/Divison Name | 1st Quarter (Apr, May & Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (Jan, Feb & Mar) | Total of All Quarter |
|---|-----|--|-----------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>1601</u> <u>Grants-In-Aid From Central Government</u> | | | | | | | | |
| 07 | 101 | Revenue Deficit Grant | 2 Shillong (South) Treasury | 27,50,01,000 | 0 | 0 | 0 | 27,50,01,000 |
| 07 | 104 | State Disaster Response Fund (Sdrf) | 2 Shillong (South) Treasury | 59,60,00,000 | 0 | 0 | 0 | 59,60,00,000 |
| 08 | 113 | Charges For Conduct Of Elections For Lok Sabha & State/Union Territory Legislative Assemblies When Held Simultaneously | 2 Shillong (South) Treasury | 20,00,00,000 | 0 | 0 | 0 | 20,00,00,000 |
| 08 | 796 | Consolidated Fee For National Permit | 2 Shillong (South) Treasury | 1,04,31,477 | 0 | 0 | 0 | 1,04,31,477 |
| Total of Major Head Code 1601 | | | | 10,03,53,35,518 | 0 | 0 | 0 | 10,03,53,35,518 |
| Total of (Org+Recon) for Major Head Code 1601 | | | | 10,03,53,35,518 | 0 | 0 | 0 | 10,03,53,35,518 |
| <u>6003</u> <u>Internal Debt Of The State Government</u> | | | | | | | | |
| 00 | 101 | 7.48% Meghalaya Sgs 2034 | 2 Shillong (South) Treasury | 2,00,06,11,491 | 0 | 0 | 0 | 2,00,06,11,491 |
| 00 | 101 | 7.45% Meghalaya Sgs 2034 | 2 Shillong (South) Treasury | 2,00,04,97,804 | 0 | 0 | 0 | 2,00,04,97,804 |
| 00 | 101 | 7.46% Meghalaya Sgs 2034 | 2 Shillong (South) Treasury | 1,00,06,30,390 | 0 | 0 | 0 | 1,00,06,30,390 |
| 00 | 105 | (01) Loan From Nabard | 2 Shillong (South) Treasury | 16,71,72,000 | 0 | 0 | 0 | 16,71,72,000 |
| 00 | 110 | (03) Overdraft | 2 Shillong (South) Treasury | 1,49,62,06,623 | 0 | 0 | 0 | 1,49,62,06,623 |
| 00 | 110 | (69) Ways And Means Advances | 2 Shillong (South) Treasury | 4,47,14,00,000 | 0 | 0 | 0 | 4,47,14,00,000 |
| 00 | 112 | (01) Special Drawing Facility | 2 Shillong (South) Treasury | 9,26,49,00,000 | 0 | 0 | 0 | 9,26,49,00,000 |
| Total of Major Head Code 6003 | | | | 20,40,14,18,308 | 0 | 0 | 0 | 20,40,14,18,308 |
| Total of (Org+Recon) for Major Head Code 6003 | | | | 20,40,14,18,308 | 0 | 0 | 0 | 20,40,14,18,308 |
| <u>6004</u> <u>Loans And Advances From The Central Government</u> | | | | | | | | |
| 09 | 101 | (06) Additional Central Assistance For Externally Aided Project | 2 Shillong (South) Treasury | 36,05,85,000 | 0 | 0 | 0 | 36,05,85,000 |

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

66

Run Date :

24/07/2024

For financial year 2024-2025

| Accounting Classification (Major Head Code to Sub Head Code) | | Treasury/Divison Name | 1st Quarter (Apr, May &Jun) | 2nd Quarter (Jul, Aug & Sep) | 3rd Quarter (Oct, Nov & Dec) | 4th Quarter (jan, Feb & Mar) | Total of All Quarter |
|---|--|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------|
| <u>6004</u> <u>Loans And Advances From The Central Government</u> | | | | | | | |
| Total of Major Head Code 6004 | | | 36,05,85,000 | 0 | 0 | 0 | 36,05,85,000 |
| Total of (Org+Recon) for Major Head Code 6004 | | | 36,05,85,000 | 0 | 0 | 0 | 36,05,85,000 |
| <u>6216</u> <u>Loans For Housing</u> | | | | | | | |
| 03 | 201 (01) Other Loan | 1 Shillong (North) Treasury | 22,09,323 | 0 | 0 | 0 | 22,09,323 |
| 03 | 201 (01) Other Loan | 3 Jowai Treasury | 1,20,000 | 0 | 0 | 0 | 1,20,000 |
| 03 | 201 (01) Other Loan | 5 William Nagar Treasury | 12,875 | 0 | 0 | 0 | 12,875 |
| 03 | 201 (01) Other Loan | 6 Nongpoh Treasury | 28,375 | 0 | 0 | 0 | 28,375 |
| 80 | 800 (01) Economic Weaker Section | 6 Nongpoh Treasury | 40,152 | 0 | 0 | 0 | 40,152 |
| 03 | 201 (01) Other Loan | 7 Tura Treasury | 2,79,125 | 0 | 0 | 0 | 2,79,125 |
| 80 | 800 (01) Economic Weaker Section | 7 Tura Treasury | 25,908 | 0 | 0 | 0 | 25,908 |
| 80 | 800 (02) Middle Income Group Housing Scheme | 7 Tura Treasury | 2,000 | 0 | 0 | 0 | 2,000 |
| 03 | 201 (01) Other Loan | 8 Baghmara Treasury | 31,750 | 0 | 0 | 0 | 31,750 |
| 03 | 800 (08) Recoveries Of Loans Under Economically Weaker Section | 8 Baghmara Treasury | 6,000 | 0 | 0 | 0 | 6,000 |
| 03 | 201 (01) Other Loan | 12 Ampati Sub-Treasury | 24,000 | 0 | 0 | 0 | 24,000 |
| 03 | 201 (01) Other Loan | 13 Resubelpara Treasury | 72,125 | 0 | 0 | 0 | 72,125 |
| 03 | 800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M | 13 Resubelpara Treasury | 4,500 | 0 | 0 | 0 | 4,500 |
| Total of Major Head Code 6216 | | | 28,56,133 | 0 | 0 | 0 | 28,56,133 |
| Total of (Org+Recon) for Major Head Code 6216 | | | 28,56,133 | 0 | 0 | 0 | 28,56,133 |