

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

Page No.

1

Run Date :

18/10/2024

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
0005	<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	6,12,59,00,000	0	0	14,29,83,00,000
Total of Major Head Code 5			8,17,24,00,000	6,12,59,00,000	0	0	14,29,83,00,000
Total of (Org+Recon) for Major Head Code 5			8,17,24,00,000	6,12,59,00,000	0	0	14,29,83,00,000
0006	<u>State Goods And Services Tax (Sgst)</u>						
00	105 (01) Transfer- In From Igst	1 Shillong (North) Treasury	2,44,30,09,032	2,06,32,32,562	0	0	4,50,62,41,594
00	105 (02) Transfer Out To Igst	1 Shillong (North) Treasury	-14,20,90,513	-8,88,48,559	0	0	-23,09,39,072
00	106 Null	1 Shillong (North) Treasury	87,47,63,944	72,81,99,238	0	0	1,60,29,63,182
00	107 01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	32,59,234	15,79,543	0	0	48,38,777
00	108 01. Apportionment And Transfer Of Penalty Component	1 Shillong (North) Treasury	7,79,587	3,62,101	0	0	11,41,688
00	800 (01) Collections	1 Shillong (North) Treasury	0	-13,40,967	0	0	-13,40,967
00	800 (02) Deduct Refunds	1 Shillong (North) Treasury	-4,45,85,616	-3,96,45,803	0	0	-8,42,31,419
00	101 (01) Collections	2 Shillong (South) Treasury	0	999	0	0	999
00	500 (01) Collections	2 Shillong (South) Treasury	0	-999	0	0	-999
00	101 (01) Collections	292 Director of Accounts and Treasury	1,80,30,28,327	1,27,43,38,841	0	0	3,07,73,67,168
00	102 (01) Collections	292 Director of Accounts and Treasury	1,29,87,397	1,00,36,732	0	0	2,30,24,129
00	103 (01) Collections	292 Director of Accounts and Treasury	2,50,908	10,37,470	0	0	12,88,378
00	104 (01) Collections	292 Director of Accounts and Treasury	53,58,376	48,48,442	0	0	1,02,06,818
00	500 (01) Collections	292 Director of Accounts and Treasury	0	22,852	0	0	22,852
00	800 (01) Collections	292 Director of Accounts and Treasury	23,426	225	0	0	23,651

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

Page No.

2

Run Date :

18/10/2024

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>0006</u> <u>State Goods And Services Tax (Sgst)</u>							
Total of Major Head Code 6			4,95,67,84,102	3,95,38,22,677	0	0	8,91,06,06,779
Total of (Org+Recon) for Major Head Code 6			4,95,67,84,102	3,95,38,22,677	0	0	8,91,06,06,779
<u>0020</u> <u>Corporation Tax</u>							
00	901 Null	2 Shillong (South) Treasury	5,87,60,00,000	6,20,22,00,000	0	0	12,07,82,00,000
Total of Major Head Code 20			5,87,60,00,000	6,20,22,00,000	0	0	12,07,82,00,000
Total of (Org+Recon) for Major Head Code 20			5,87,60,00,000	6,20,22,00,000	0	0	12,07,82,00,000
<u>0021</u> <u>Taxes On Income Other Than Corporation Tax</u>							
00	901 Null	2 Shillong (South) Treasury	6,47,48,00,000	7,03,86,00,000	0	0	13,51,34,00,000
Total of Major Head Code 21			6,47,48,00,000	7,03,86,00,000	0	0	13,51,34,00,000
Total of (Org+Recon) for Major Head Code 21			6,47,48,00,000	7,03,86,00,000	0	0	13,51,34,00,000
<u>0028</u> <u>Other Taxes On Income And Expenditure</u>							
00	107 (02) Taxes On Professions And Trades	1 Shillong (North) Treasury	1,82,84,945	96,850	0	0	1,83,81,795
00	107 (02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,82,37,248	70,200	0	0	1,83,07,448
00	107 (02) Taxes On Professions And Trades	5 William Nagar Treasury	0	7,200	0	0	7,200
00	107 (02) Taxes On Professions And Trades	6 Nongpoh Treasury	0	2,500	0	0	2,500
00	107 (02) Taxes On Professions And Trades	8 Baghmara Treasury	0	5,000	0	0	5,000
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	(02) Taxes On Professions And Trades	ESTATE OFFICER (GAD)		0			

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

Page No.

3

Run Date :

18/10/2024

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
0028	<u>Other Taxes On Income And Expenditure</u>						
	107	140 DEPARTMENT	14,900		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
00	107 (02) Taxes On Professions And Trades	293 Cyber Treasury (E GRASS)	11,69,056	21,33,574	0	0	33,02,630
Total of Major Head Code 28			3,90,91,349	23,15,324	0	0	4,14,06,673
Total of (Org+Recon) for Major Head Code 28			3,90,91,349	23,15,324	0	0	4,14,06,673
0029	<u>Land Revenue</u>						
00	101 (07) Land Premium Receipts	1 Shillong (North) Treasury	96,25,434	28,45,096	0	0	1,24,70,530
00	106 Null	1 Shillong (North) Treasury	0	33,000	0	0	33,000
00	800 (01) Other Receipts	1 Shillong (North) Treasury	15,000	7,500	0	0	22,500
00	800 Receipts In Connection With Survey And Settelment Operation	1 Shillong (North) Treasury	7,500	0	0	0	7,500
00	800 (04) Other Items	4 Nongstoin Treasury	0	500	0	0	500
00	101 (05) Fees For Services Rendered	5 William Nagar Treasury	0	82,042	0	0	82,042
00	101 (07) Land Premium Receipts	5 William Nagar Treasury	2,91,643	15,76,379	0	0	18,68,022
00	101 (03) Revenue Collection From Permanently Settled Areas	6 Nongpoh Treasury	500	1,500	0	0	2,000
00	800 (04) Other Items	6 Nongpoh Treasury	0	250	0	0	250
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	45,46,267	0	0	1,44,87,344
Total of (Org+Recon) for Major Head Code 29			99,41,077	45,46,267	0	0	1,44,87,344
0030	<u>Stamps And Registration Fees</u>						

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

Page No.

4

Run Date :

18/10/2024

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	<i>Stamps And Registration Fees</i>							
01	101	(01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	28,09,987	55,48,938	0	0	83,58,925
01	102	(01) Judicial Stamp	1 Shillong (North) Treasury	6,32,114	20,30,973	0	0	26,63,087
02	102	(01) Notarial Stamps	1 Shillong (North) Treasury	0	300	0	0	300
02	102	(02) Revenue Stamps	1 Shillong (North) Treasury	3,45,380	3,33,300	0	0	6,78,680
02	102	(03) Non-Judicial Stamps	1 Shillong (North) Treasury	31,93,296	19,12,654	0	0	51,05,950
02	102	(04) Special Adhesive Stamps	1 Shillong (North) Treasury	40,500	28,500	0	0	69,000
02	102	(05) Insurance	1 Shillong (North) Treasury	3,06,167	4,05,000	0	0	7,11,167
02	102	(07) Deduct Refund	1 Shillong (North) Treasury	0	-10,52,533	0	0	-10,52,533
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	37,94,119	39,61,975	0	0	77,56,094
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	6,63,110	6,66,078	0	0	13,29,188
02	102	(02) Revenue Stamps	3 Jowai Treasury	30,187	19,360	0	0	49,547
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	21,06,000	25,000	0	0	21,31,000
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	2,44,487	32,698	0	0	2,77,185
01	101	(01) Court Fees Realised In Stamps	4 Nongstoin Treasury	0	15,451	0	0	15,451
02	102	(03) Non-Judicial Stamps	4 Nongstoin Treasury	0	14,133	0	0	14,133
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	57,755	2,78,622	0	0	3,36,377
03	800	(3). Other Items	4 Nongstoin Treasury	20	10	0	0	30
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	13,700	0	0	79,368

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

Page No.

5

Run Date :

18/10/2024

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	<i>Stamps And Registration Fees</i>							
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	88,352	39,063	0	0	1,27,415
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	10,570	6,040	0	0	16,610
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	0	3,49,143	0	0	3,49,143
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	3,82,470	7,36,505	0	0	11,18,975
01	102	Null	7 Tura Treasury	7,71,866	10,84,316	0	0	18,56,182
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	1,030	0	0	8,31,352
01	102	(01) Judicial Stamp	8 Baghmara Treasury	0	4,284	0	0	4,284
03	104	(01) Fees For Registering Documents.	8 Baghmara Treasury	30	60	0	0	90
03	104	(01) Fees For Registering Documents.	9 Mairang Sub-Treasury	3,41,742	8,903	0	0	3,50,645
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	1,98,532	0	0	3,92,929
03	104	(01) Fees For Registering Documents.	11 Khliehriat Treasury	1,24,03,532	38,93,118	0	0	1,62,96,650
03	104	(01) Fees For Registering Documents.	12 Ampati Sub-Treasury	0	2,270	0	0	2,270
01	101	(01) Court Fees Realised In Stamps	13 Resubelpara Treasury	8,392	8,461	0	0	16,853
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	52	0	0	4,018

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

Page No.

6

Run Date :

18/10/2024

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
01	101 (01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	21,937	3,210	0	0	25,147
01	102 (01) Judicial Stamp	293 Cyber Treasury (E GRASS)	0	20	0	0	20
02	102 (03) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	4,91,15,648	4,70,51,368	0	0	9,61,67,016
Total of Major Head Code 30			7,89,40,587	6,76,20,534	0	0	14,65,61,121
Total of (Org+Recon) for Major Head Code 30			7,89,40,587	6,76,20,534	0	0	14,65,61,121
<u>0037</u> <u>Customs</u>							
00	901 Null	2 Shillong (South) Treasury	54,56,00,000	73,98,00,000	0	0	1,28,54,00,000
Total of Major Head Code 37			54,56,00,000	73,98,00,000	0	0	1,28,54,00,000
Total of (Org+Recon) for Major Head Code 37			54,56,00,000	73,98,00,000	0	0	1,28,54,00,000
<u>0038</u> <u>Union Excise Duties</u>							
01	901 Null	2 Shillong (South) Treasury	32,60,00,000	20,87,00,000	0	0	53,47,00,000
Total of Major Head Code 38			32,60,00,000	20,87,00,000	0	0	53,47,00,000
Total of (Org+Recon) for Major Head Code 38			32,60,00,000	20,87,00,000	0	0	53,47,00,000
<u>0039</u> <u>State Excise</u>							
00	101 (72) Receipt From Duty	1 Shillong (North) Treasury	0	76	0	0	76
00	104 (01) Liquors	1 Shillong (North) Treasury	2,07,98,000	61,26,000	0	0	2,69,24,000
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	2,23,69,965	0	0	4,48,02,146
00	105 3. Gallonage Fees	1 Shillong (North) Treasury	1,60,452	2,868	0	0	1,63,320

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

Page No.

7

Run Date :

18/10/2024

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	800 (02) Holograms	1 Shillong (North) Treasury	9,58,000	10,40,000	0	0	19,98,000
00	102 (01) Country Fermented Liquors	3 Jowai Treasury	3,18,485	2,03,088	0	0	5,21,573
00	105 1. Licence Fees	3 Jowai Treasury	9,06,718	8,07,112	0	0	17,13,830
00	105 4. Other Reciepts	3 Jowai Treasury	0	9,000	0	0	9,000
00	101 (01). Licence Fees	4 Nongstoin Treasury	17,77,620	0	0	0	17,77,620
00	101 (04). Reciept From Duty	4 Nongstoin Treasury	0	1,954	0	0	1,954
00	101 (72) Receipt From Duty	4 Nongstoin Treasury	5,638	330	0	0	5,968
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	1,71,952	0	0	2,54,164
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	55,91,048	0	0	1,36,78,919
00	105 1. Licence Fees	6 Nongpoh Treasury	1,53,35,000	58,50,000	0	0	2,11,85,000
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	19,70,229	23,26,773	0	0	42,97,002
00	105 3. Gallonage Fees	6 Nongpoh Treasury	572	72	0	0	644
00	105 4. Other Reciepts	6 Nongpoh Treasury	1,21,038	84,426	0	0	2,05,464
00	800 (02) Holograms	6 Nongpoh Treasury	46,20,000	50,80,000	0	0	97,00,000
00	105 1. Licence Fees	7 Tura Treasury	1,14,12,992	80,91,628	0	0	1,95,04,620
00	105 2. Reciepts From Duty	7 Tura Treasury	0	30	0	0	30

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

Page No.

8

Run Date :

18/10/2024

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	104 (01) Liquors	8 Baghmara Treasury	104	0	0	0	104
00	105 Null	8 Baghmara Treasury	7,80,246	3,29,589	0	0	11,09,835
00	105 1. Licence Fees	8 Baghmara Treasury	3,01,394	1,278	0	0	3,02,672
00	105 1. Licence Fees	10 Sohra Sub-Treasury	23,112	3,01,066	0	0	3,24,178
00	105 2. Reciepts From Duty	10 Sohra Sub-Treasury	39,093	46,250	0	0	85,343
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
00	105 1. Licence Fees	11 Khliehriat Treasury	21,36,708	16,52,966	0	0	37,89,674
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	20,43,639	0	0	48,10,220
00	105 1. Licence Fees	13 Resubelpara Treasury	24,89,614	28,85,165	0	0	53,74,779
00	105 2. Reciepts From Duty	162 Mawkyrwat Treasury	56,286	53,120	0	0	1,09,406
00	106 1. Licence Fees	162 Mawkyrwat Treasury	8,32,500	0	0	0	8,32,500
00	105 1. Licence Fees	293 Cyber Treasury (E GRASS)	4	1,15,003	0	0	1,15,007
00	105 2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	1,12,11,33,603	1,17,62,90,240	0	0	2,29,74,23,843
Total of Major Head Code 39			1,21,97,33,415	1,24,14,74,638	0	0	2,46,12,08,053
Total of (Org+Recon) for Major Head Code 39			1,21,97,33,415	1,24,14,74,638	0	0	2,46,12,08,053
<u>0040</u>	<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	(01) Taxes, Etc., On Motor Spirit	Shillong (North) Treasury		0			

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

Page No.

9

Run Date :

18/10/2024

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	<i>Taxes On Sales, Trade Etc.</i>						
	103	1	17,94,015		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	49,70,439	0	0	91,89,601
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	31,47,362	40,73,879	0	0	72,21,241
00	103 (03) Pollution Surcharge	3 Jowai Treasury	95,014	75,324	0	0	1,70,338
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	101 (05) Other Receipts	6 Nongpoh Treasury	0	20	0	0	20
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	1,08,80,486	1,01,42,332	0	0	2,10,22,818
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	4,22,58,265	71,44,641	0	0	4,94,02,906
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	14,58,709	1,67,265	0	0	16,25,974
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	27,500	0	0	32,500

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

Page No.

10

Run Date :

18/10/2024

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	<i>Taxes On Sales, Trade Etc.</i>						
00	110 (01) Tax Collection	7 Tura Treasury	0	3,500	0	0	3,500
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	25,500	0	0	0	25,500
00	110 (01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	0	3,03,574	0	0	3,03,574
00	110 (01) Tax Collection	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	16,895	0	0	16,895
00	110 (01) Tax Collection	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	1,61,840	0	0	1,61,840
00	110 (01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	7,26,250	0	0	7,26,250
00	110 (01) Tax Collection	128 E.E. PWD (Roads) Sohra Division Sohra	0	17,83,799	0	0	17,83,799
00	110 (01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Umsning	0	93,411	0	0	93,411
00	110 (01) Tax Collection	146 D.H.S Engineering Wing	0	10,52,943	0	0	10,52,943
00	101 (01) Tax Collection	293 Cyber Treasury (E GRASS)	10,48,309	2,65,305	0	0	13,13,614
00	101 (05) Other Receipts	293 Cyber Treasury (E GRASS)	710	5,00,405	0	0	5,01,115
00	103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	60,47,15,766	54,50,34,052	0	0	1,14,97,49,818
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	1,08,12,70,161	83,03,54,578	0	0	1,91,16,24,739
00	103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	1,62,98,190	1,42,70,582	0	0	3,05,68,772
00	110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	36,90,826	25,54,427	0	0	62,45,253
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	74,32,07,499	61,88,93,320	0	0	1,36,21,00,819
00	110 (01) Tax Collection	797 Executive Engineer PWD (Road) Division Kharkutta	0	51,658	0	0	51,658

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

Page No.

11

Run Date :

18/10/2024

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>						
	Total of Major Head Code 40		2,51,90,75,216	2,04,26,67,939	0	0	4,56,17,43,155
	Total of (Org+Recon) for Major Head Code 40		2,51,90,75,216	2,04,26,67,939	0	0	4,56,17,43,155
0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	18,17,345	15,22,900	0	0	33,40,245
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	55,66,906	63,53,552	0	0	1,19,20,458
00	800 (03)Other Items	2 Shillong (South) Treasury	2,37,24,083	1,16,54,470	0	0	3,53,78,553
00	101 (01) Fees And Fines	3 Jowai Treasury	87,76,300	80,19,068	0	0	1,67,95,368
00	101 (02) Taxes	3 Jowai Treasury	0	17,42,300	0	0	17,42,300
00	102 (01) Fees And Fines	3 Jowai Treasury	1,785	27,890	0	0	29,675
00	102 (02) Taxes	3 Jowai Treasury	1,52,60,828	1,14,23,523	0	0	2,66,84,351
00	102 (03) Surcharge	3 Jowai Treasury	9,05,751	7,70,214	0	0	16,75,965
00	800 (03)Other Items	3 Jowai Treasury	39,80,400	19,67,700	0	0	59,48,100
00	800 (03)Other Items	6 Nongpoh Treasury	1,19,910	17,760	0	0	1,37,670
00	101 (01) Fees And Fines	11 Khliehriat Treasury	18,47,000	10,69,000	0	0	29,16,000
00	102 (01) Fees And Fines	11 Khliehriat Treasury	11,48,005	14,35,155	0	0	25,83,160
00	102 (02) Taxes	11 Khliehriat Treasury	1,07,97,344	88,03,144	0	0	1,96,00,488
00	102 (03) Surcharge	11 Khliehriat Treasury	6,48,589	4,69,469	0	0	11,18,058
00	800 (03)Other Items	162 Mawkyrwat Treasury	20,07,600	1,81,800	0	0	21,89,400
00	101 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	7,64,06,516	7,50,43,007	0	0	15,14,49,523
00	102 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	75,27,822	74,24,125	0	0	1,49,51,947

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

Page No.

12

Run Date :

18/10/2024

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	102 (02) Taxes	293 Cyber Treasury (E GRASS)	19,75,20,091	18,86,49,762	0	0	38,61,69,853
00	102 (03) Surcharge	293 Cyber Treasury (E GRASS)	1,54,30,620	1,54,91,457	0	0	3,09,22,077
Total of Major Head Code 41			37,34,86,895	34,20,66,296	0	0	71,55,53,191
Total of (Org+Recon) for Major Head Code 41			37,34,86,895	34,20,66,296	0	0	71,55,53,191
<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	6,000	0	0	10,000
00	103 (01) Passenger Tax	3 Jowai Treasury	22,15,048	21,09,035	0	0	43,24,083
00	104 (01) Tax Collection	3 Jowai Treasury	8,96,671	9,67,359	0	0	18,64,030
00	103 (01) Passenger Tax	11 Khliehriat Treasury	6,25,576	5,56,323	0	0	11,81,899
00	104 (01) Tax Collection	11 Khliehriat Treasury	14,59,089	39,28,410	0	0	53,87,499
00	103 (01) Passenger Tax	293 Cyber Treasury (E GRASS)	1,51,24,181	1,39,33,600	0	0	2,90,57,781
00	103 (02) Interest	293 Cyber Treasury (E GRASS)	4,69,142	3,58,227	0	0	8,27,369
00	103 (03) Penalty	293 Cyber Treasury (E GRASS)	11,235	50,885	0	0	62,120
00	104 (01) Tax Collection	293 Cyber Treasury (E GRASS)	99,06,611	78,30,433	0	0	1,77,37,044
00	104 (02) Interest	293 Cyber Treasury (E GRASS)	4,31,149	5,20,213	0	0	9,51,362
00	104 (03) Penalty	293 Cyber Treasury (E GRASS)	12,806	28,025	0	0	40,831

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

Page No.

13

Run Date :

18/10/2024

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 Major Head Code 42		3,12,31,520	3,02,88,510	0	0	6,15,20,030
	Total of (Org+Recon) for Major Head Code 42		3,12,31,520	3,02,88,510	0	0	6,15,20,030
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	6,61,380	0	0	11,34,710
00	102 (02) Inspection Fees	1 Shillong (North) Treasury	10,58,804	8,41,236	0	0	19,00,040
00	103 (01) License Fees And Fines	1 Shillong (North) Treasury	3,100	860	0	0	3,960
00	103 (02) Inspection Fee	1 Shillong (North) Treasury	0	4,550	0	0	4,550
00	800 Examination Fees	1 Shillong (North) Treasury	120	720	0	0	840
00	101 (01) Electricity Duty	3 Jowai Treasury	12,21,213	11,20,028	0	0	23,41,241
00	102 (01) License Fees And Fines	3 Jowai Treasury	0	2,150	0	0	2,150
00	102 (02) Inspection Fees	3 Jowai Treasury	5,885	25,215	0	0	31,100
00	103 (02) Inspection Fee	3 Jowai Treasury	950	0	0	0	950
00	102 (02) Inspection Fees	4 Nongstoin Treasury	6,476	17,258	0	0	23,734
00	102 (01) License Fees And Fines	5 William Nagar Treasury	880	13,025	0	0	13,905
00	102 (02) Inspection Fees	5 William Nagar Treasury	14,150	12,900	0	0	27,050
00	103 (02) Inspection Fee	5 William Nagar Treasury	2,150	2,450	0	0	4,600
00	102 (02) Inspection Fees	6 Nongpoh Treasury	5,450	10,320	0	0	15,770
00	102 (01) License Fees And Fines	7 Tura Treasury	24,650	1,26,765	0	0	1,51,415
00	102 (02) Inspection Fees	7 Tura Treasury	57,650	67,420	0	0	1,25,070

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

Page No.

14

Run Date :

18/10/2024

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	800	Examination Fees	7 Tura Treasury	0	10	0	0	10
00	102	(01) License Fees And Fines	8 Baghmara Treasury	0	1,490	0	0	1,490
00	102	(02) Inspection Fees	9 Mairang Sub-Treasury	3,200	4,600	0	0	7,800
00	102	(02) Inspection Fees	11 Khliehriat Treasury	15,475	36,700	0	0	52,175
00	102	(01) License Fees And Fines	12 Ampati Sub-Treasury	1,060	10,700	0	0	11,760
00	102	(02) Inspection Fees	12 Ampati Sub-Treasury	0	200	0	0	200
00	102	(01) License Fees And Fines	13 Resubelpara Treasury	200	3,550	0	0	3,750
00	102	(01) License Fees And Fines	165 Dadengiri Sub Treasury	160	1,360	0	0	1,520
00	102	(02) Inspection Fees	165 Dadengiri Sub Treasury	0	600	0	0	600
00	101	(01) Electricity Duty	293 Cyber Treasury (E GRASS)	24,61,666	23,06,724	0	0	47,68,390
Total of Major Head Code 43				53,58,227	52,72,211	0	0	1,06,30,438
Total of (Org+Recon) for Major Head Code 43				53,58,227	52,72,211	0	0	1,06,30,438
0044	<u>Service Tax</u>							
00	901	Null	2 Shillong (South) Treasury	8,00,000	6,00,000	0	0	14,00,000
Total of Major Head Code 44				8,00,000	6,00,000	0	0	14,00,000
Total of (Org+Recon) for Major Head Code 44				8,00,000	6,00,000	0	0	14,00,000
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	52,000	0	0	18,03,500
00	901	Null	2 Shillong (South) Treasury	4,24,00,000	3,30,00,000	0	0	7,54,00,000

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

Page No.

15

Run Date :

18/10/2024

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
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)	3 Jowai Treasury	3,73,000	1,53,000	0	0	5,26,000
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	2,70,000	0	0	10,14,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293 Cyber Treasury (E GRASS)	34,58,855	46,42,000	0	0	81,00,855
00	800	(04) Penalty	293 Cyber Treasury (E GRASS)	1,34,000	3,67,000	0	0	5,01,000
Total of Major Head Code 45				4,88,74,355	3,84,84,000	0	0	8,73,58,355
Total of (Org+Recon) for Major Head Code 45				4,88,74,355	3,84,84,000	0	0	8,73,58,355
0049	<u>Interest Receipts</u>							
01	103	Null	1 Shillong (North) Treasury	0	90,199	0	0	90,199
04	195	For Other Co-Operative Loans	1 Shillong (North) Treasury	1,00,000	12,000	0	0	1,12,000
04	800	Null	1 Shillong (North) Treasury	1,89,484	8,01,054	0	0	9,90,538
04	800	(01) Interest Accrued On The Fund Release For Forests Development Schemes	1 Shillong (North) Treasury	7,371	1,569	0	0	8,940
04	800	(07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	3,74,170	1,55,417	0	0	5,29,587
04	800	(08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	7,17,769	3,89,580	0	0	11,07,349
04	190	(01) Interest Earned On New Pension	2 Shillong (South) Treasury	2,21,470	3,522	0	0	2,24,992

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

Page No.

16

Run Date :

18/10/2024

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>							
	Scheme Which Has Been Refunded By NsdI							
04	800 (08) Interest On Loans To Government Servants	2	Shillong (South) Treasury	37,05,213	95,29,915	0	0	1,32,35,128
04	800 (14) Interest On Loans Under Omb	2	Shillong (South) Treasury	0	35,13,977	0	0	35,13,977
04	800 (07) Interest On Loans For Housing Schemes	3	Jowai Treasury	4,05,010	8,139	0	0	4,13,149
04	800 (08) Interest On Loans To Government Servants	3	Jowai Treasury	52,239	28,239	0	0	80,478
01	800 Null	4	Nongstoin Treasury	2,500	-145	0	0	2,355
04	800 Null	4	Nongstoin Treasury	65,452	5,625	0	0	71,077
04	800 (07) Interest On Loans For Housing Schemes	4	Nongstoin Treasury	0	7,299	0	0	7,299
04	800 (08) Interest On Loans To Government Servants	4	Nongstoin Treasury	65,235	57,870	0	0	1,23,105
01	104 Null	5	William Nagar Treasury	0	3,000	0	0	3,000
04	800 Null	5	William Nagar Treasury	25,000	1,55,330	0	0	1,80,330
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	3,04,405	0	0	5,58,693
04	800 (07) Interest On Loans For Housing Schemes	6	Nongpoh Treasury	59,655	300	0	0	59,955
04	800 (08) Interest On Loans To Government Servants	6	Nongpoh Treasury	63,015	50,370	0	0	1,13,385
04	800 Null	7	Tura Treasury	0	2,953	0	0	2,953
04	800 (07) Interest On Loans For Housing	7	Tura Treasury	2,75,571	2,71,092	0	0	5,46,663

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

Page No.

17

Run Date :

18/10/2024

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	7	Tura Treasury	1,53,582	1,45,700	0	0	2,99,282
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	8,070	0	0	16,140
04	800 Null	9	Mairang Sub-Treasury	0	11,658	0	0	11,658
04	800 (07) Interest On Loans For Housing Schemes	12	Ampati Sub-Treasury	4,042	45,000	0	0	49,042
04	800 (08) Interest On Loans To Government Servants	12	Ampati Sub-Treasury	7,268	0	0	0	7,268
01	800 Null	13	Resubelpara Treasury	0	45,63,123	0	0	45,63,123
04	800 (07) Interest On Loans For Housing Schemes	13	Resubelpara Treasury	24,557	8,511	0	0	33,068
04	800 (08) Interest On Loans To Government Servants	13	Resubelpara Treasury	0	20,000	0	0	20,000
04	800 (08) Interest On Loans To Government Servants	35	E.E. P.W.D. (Roads) Tura North Division	0	15,000	0	0	15,000
01	800 Null	59	C.E. (P.H.E.) Meghalaya Shillong	93,38,927	-93,38,927	0	0	0
04	110 (01) On Cash Balance Investments	117	Accountant General (A&E) Meghalaya	26,99,242	1,42,085	0	0	28,41,327
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	18,000	0	0	40,000
04	800 (07) Interest On Loans For Housing Schemes	165	Dadengiri Sub Treasury	0	18,139	0	0	18,139

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

Page No.

18

Run Date :

18/10/2024

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 Interest Receipts</u>							
04	800 (08) Interest On Loans To Government Servants	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	2,641	0	0	0	2,641
Total of Major Head Code 49			1,92,55,012	1,10,48,069	0	0	3,03,03,081
<u>Reconciliation Figure for Major Head Code 49</u>							
01	800 Null	4 Nongstoin Treasury	-2,500	0	0		-2,500
04	800 Null	4 Nongstoin Treasury	2,500	0	0		2,500
01	800 Null	59 C.E. (P.H.E.) Meghalaya Shillong	-93,38,927	0	0		-93,38,927
Total of Reconciliation figure for Major Head code 49			-93,38,927	0	0	0	-93,38,927
Total of (Org+Recon) for Major Head Code 49			99,16,085	1,10,48,069	0	0	2,09,64,154
<u>0050 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	1 Shillong (North) Treasury	0	13,35,285	0	0	13,35,285
00	200 (01) Co-Operative Societies	6 Nongpoh Treasury	9,910	16,802	0	0	26,712
Total of Major Head Code 50			5,93,341	13,52,087	0	0	19,45,428
Total of (Org+Recon) for Major Head Code 50			5,93,341	13,52,087	0	0	19,45,428
<u>0051 Public Service Commission</u>							
00	105 (01) Examination Fees-	293 Cyber Treasury (E GRASS)	54,030	10,35,265	0	0	10,89,295
Total of Major Head Code 51			54,030	10,35,265	0	0	10,89,295
Total of (Org+Recon) for Major Head Code 51			54,030	10,35,265	0	0	10,89,295
<u>0055 Police</u>							
00	101 (02) Recoveries Of Cost Of Police	1 Shillong (North) Treasury	49,23,505	0	0	0	49,23,505

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

Page No.

19

Run Date :

18/10/2024

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
0055	<u>Police</u>							
	Guards Supplied To S.I.B.'S Office							
00	101 (13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1	Shillong (North) Treasury	9,13,659	45,26,694	0	0	54,40,353
00	102 Null	1	Shillong (North) Treasury	16,58,318	26,05,293	0	0	42,63,611
00	102 (04) Guards Supplied	1	Shillong (North) Treasury	29,24,862	4,92,122	0	0	34,16,984
00	103 Null	1	Shillong (North) Treasury	10,000	44,500	0	0	54,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1	Shillong (North) Treasury	0	8,29,500	0	0	8,29,500
00	104 (01) Collection By The District Authorities	1	Shillong (North) Treasury	78,000	1,44,700	0	0	2,22,700
00	105 (01) Fees, Fines & Forfeitures	1	Shillong (North) Treasury	0	6,50,840	0	0	6,50,840
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1	Shillong (North) Treasury	29,500	5,13,800	0	0	5,43,300
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	1,17,500	0	0	2,14,000
00	105 (01) Fees, Fines & Forfeitures	3	Jowai Treasury	0	2,500	0	0	2,500
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	3	Jowai Treasury	0	75,000	0	0	75,000
00	103 Null	4	Nongstoin Treasury	0	23,200	0	0	23,200
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4	Nongstoin Treasury	59,500	57,000	0	0	1,16,500
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	4	Nongstoin Treasury	0	9,500	0	0	9,500

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

Page No. 20

Run Date : 18/10/2024

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	104 (01) Collection By The District Authorities	4	Nongstoin Treasury	0	6,000	0	0	6,000
00	105 (01) Fees, Fines & Forfeitures	4	Nongstoin Treasury	0	2,200	0	0	2,200
00	800 Null	4	Nongstoin Treasury	52,000	11,000	0	0	63,000
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4	Nongstoin Treasury	0	20,000	0	0	20,000
00	800 (05) Charges For Police Verification Report	4	Nongstoin Treasury	0	500	0	0	500
00	103 Null	5	William Nagar Treasury	2,48,100	1,29,500	0	0	3,77,600
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	1,45,500	3,28,000	0	0	4,73,500
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	2,22,600	0	0	3,52,100
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	45,800	0	0	2,34,700
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	1,06,400	63,000	0	0	1,69,400
00	104 (01) Collection By The District Authorities	7	Tura Treasury	3,06,900	4,12,600	0	0	7,19,500
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	7	Tura Treasury	0	69,800	0	0	69,800
00	101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	8	Baghmara Treasury	0	1,43,450	0	0	1,43,450

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

Page No.

21

Run Date :

18/10/2024

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	8 Baghmara Treasury	11,800	8,49,250	0	0	8,61,050
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8 Baghmara Treasury	4,38,000	19,48,275	0	0	23,86,275
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	8 Baghmara Treasury	0	40,500	0	0	40,500
00	103	Null	9 Mairang Sub-Treasury	0	10,000	0	0	10,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	9 Mairang Sub-Treasury	10,500	11,500	0	0	22,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	26,500	95,110	0	0	1,21,610
00	104	(01) Collection By The District Authorities	11 Khliehriat Treasury	0	49,500	0	0	49,500
00	103	(04) Null	12 Ampati Sub-Treasury	0	47,500	0	0	47,500
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
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	0	37,000	0	0	37,000
00	104	(01) Collection By The District Authorities	162 Mawkyrwat Treasury	0	47,000	0	0	47,000
00	105	(01) Fees, Fines & Forfeitures	162 Mawkyrwat Treasury	0	1,000	0	0	1,000
00	800	Null	162 Mawkyrwat Treasury	16,500	18,000	0	0	34,500
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	162 Mawkyrwat Treasury	0	4,500	0	0	4,500

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

Page No. 22

Run Date : 18/10/2024

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
0055	<u>Police</u>						
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	293 Cyber Treasury (E GRASS)	67,46,200	63,57,000	0	0	1,31,03,200
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	293 Cyber Treasury (E GRASS)	1,65,000	10,000	0	0	1,75,000
Total of Major Head Code 55			1,99,32,894	2,10,72,734	0	0	4,10,05,628
Total of (Org+Recon) for Major Head Code 55			1,99,32,894	2,10,72,734	0	0	4,10,05,628
0056	<u>Jails</u>						
00	800 (01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	3 Jowai Treasury	0	22,500	0	0	22,500
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	22,500	0	0	42,800
Total of (Org+Recon) for Major Head Code 56			20,300	22,500	0	0	42,800
0058	<u>Stationery And Printing</u>						
00	101 (02) Sale Of Forms	2 Shillong (South) Treasury	2,156	5,088	0	0	7,244
00	102 (01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury	6,836	19,936	0	0	26,772
00	200 (02) Printing Works Done For Other Governments	2 Shillong (South) Treasury	4,23,274	1,05,404	0	0	5,28,678
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	3,000	0	0	6,500
00	800 (03)Other Items	7 Tura Treasury	23,120	29,781	0	0	52,901
00	200 (09) Works Done For Local And Private Bodies	8 Baghmara Treasury	0	1,000	0	0	1,000

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

Page No.

23

Run Date :

18/10/2024

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	
0058 Stationery And Printing								
Total of Major Head Code 58			4,61,578	1,64,209	0	0	6,25,787	
Total of (Org+Recon) for Major Head Code 58			4,61,578	1,64,209	0	0	6,25,787	
0059 Public Works								
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	1,54,000	73,44,427	0	0	74,98,427
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	14 C.E. P.W.D (Roads) Shillong	0	4,14,000	0	0	4,14,000
80	800	(01) Other Otems	14 C.E. P.W.D (Roads) Shillong	70,000	3,85,000	0	0	4,55,000
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	1,15,850	1,09,150	0	0	2,25,000
80	800	(01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	1,47,439	27,500	0	0	1,74,939
01	800	(04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	13,300	61,300	0	0	74,600
01	800	(04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	12,000	0	0	12,000
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	19 S.E. P.W.D. (Roads) Tura Circle Tura	0	32,560	0	0	32,560
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	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	2,700	0	0	2,700
01	102	(01) Hire Charges For Machineries Lent To Contractor	23 E.E. P.W.D. (Roads) Mech Division Tura	0	14,135	0	0	14,135
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

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

Page No.

24

Run Date :

18/10/2024

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>							
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	81,200	0	0	2,03,450
01	102	(01) Hire Charges For Machineries Lent To Contractor	26 E.E. P.W.D. (Roads) Shillong Central Division	3,19,003	4,81,307	0	0	8,00,310
01	800	(04) Other Items	26 E.E. P.W.D. (Roads) Shillong Central Division	2,47,287	4,60,536	0	0	7,07,823
01	800	(04) Other Items	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	1,250	0	0	1,250
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	53,010	0	0	1,12,560
01	102	(01) Hire Charges For Machineries Lent To Contractor	28 E.E. P.W.D. (Roads) Mairang Division	0	71,104	0	0	71,104
01	800	(04) Other Items	28 E.E. P.W.D. (Roads) Mairang Division	4,97,272	6,32,794	0	0	11,30,066
01	102	(01) Hire Charges For Machineries Lent To Contractor	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	2,84,416	0	0	2,84,416
01	800	(04) Other Items	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	1,06,500	1,39,350	0	0	2,45,850
01	800	(04) Other Items	30 E.E. P.W.D. (Roads) Mawkyrwat Division	46,000	42,150	0	0	88,150
01	102	(01) Hire Charges For Machineries Lent To Contractor	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	1,80,169	0	0	1,80,169
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	1,61,597	0	0	1,77,347
01	800	(04) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	71,300	3,26,800	0	0	3,98,100
01	800	(04) Other Items	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	35,090	16,500	0	0	51,590

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

Page No.

25

Run Date :

18/10/2024

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	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	37,400	20,050	0	0	57,450
01	102 (01) Hire Charges For Machineries Lent To Contractor	35 E.E. P.W.D. (Roads) Tura North Division	0	34,000	0	0	34,000
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	2,509	0	0	17,509
01	800 (04) Other Items	36 E.E. P.W.D. (Roads) Williamnagar Division	0	1,320	0	0	1,320
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	39,440	0	0	66,740
01	800 (04) Other Items	38 E.E. P.W.D. (Roads) NEC Tura Division	0	1,000	0	0	1,000
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	1,650	0	0	3,650
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	32,600	0	0	1,64,900
01	102 (01) Hire Charges For Machineries Lent To Contractor	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	7,28,090	0	0	7,28,090
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	1,22,410	0	0	1,72,560
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	2,25,300	0	0	2,43,150
01	800 (04) Other Items	43 E.E. P.W.D. (Roads) Khliehriat Division	1,83,792	87,840	0	0	2,71,632
01	800 (04) Other Items	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	500	0	0	0	500
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	3,000	0	0	3,000

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

Page No.

26

Run Date :

18/10/2024

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	45 C.E. P.W.D. (Buildings) Shillong	1,07,400	54,700	0	0	1,62,100
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	2,35,500	0	0	4,57,500
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	44,026	0	0	1,22,891
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	4,92,250	0	0	7,77,050
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48 E.E. P.W.D. (Buildings) Tura Building Division	306	32,150	0	0	32,456
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	4,84,400	0	0	4,94,000
01	800	(04) Other Items	50 E.E. P.W.D. (Buildings) Electrical Division	0	1,04,100	0	0	1,04,100
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	51 S.E. (Water Resource) Garo Hills Circle Tura	0	1,02,870	0	0	1,02,870
01	102	(01) Hire Charges For Machineries Lent To Contractor	128 E.E. PWD (Roads) Sohra Division Sohra	0	1,51,096	0	0	1,51,096
01	800	(04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra	88,890	1,51,620	0	0	2,40,510
80	800	(01) Other Otems	128 E.E. PWD (Roads) Sohra Division Sohra	0	3,46,632	0	0	3,46,632
01	800	(04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning	86,160	2,06,180	0	0	2,92,340
01	102	(01) Hire Charges For Machineries Lent To Contractor	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	7,45,345	0	0	7,45,345
01	800	(04) Other Items	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	8,000	1,100	0	0	9,100
01		(03) Sales Proceeds Of Buildings Etc.,	Executive Engineer PWD (Roads)			0		

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

Page No.

27

Run Date :

18/10/2024

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 Not Met From Office Expenses	137 Ranikor Division Ranikor	32,700		0	0	32,700
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	2,480	0	0	2,480
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	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	1,96,695	0	0	1,96,695
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	21,500	0	0	21,500
01	102 (01) Hire Charges For Machineries Lent To Contractor	797 Executive Engineer PWD (Road) Division Kharkutta	0	64,334	0	0	64,334
01	800 (04) Other Items	798 Executive Engineer PWD (Road) Mawshynrut	20,160	0	0	0	20,160
01	102 (01) Hire Charges For Machineries Lent To Contractor	799 Executive Engineer PWD (Roads) Mawphlang	0	6,85,794	0	0	6,85,794
01	800 (04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	1,500	1,96,800	0	0	1,98,300
01	102 (01) Hire Charges For Machineries Lent To Contractor	800 Executive Engineer PWD (Roads) Dadenggre Division	0	3,400	0	0	3,400
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	800 Executive Engineer PWD (Roads) Dadenggre Division	0	60	0	0	60
Total of Major Head Code 59			34,52,364	1,69,57,196	0	0	2,04,09,560
Total of (Org+Recon) for Major Head Code 59			34,52,364	1,69,57,196	0	0	2,04,09,560
0070	<u>Other Administrative Services</u>						
01	102 (02) Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	20,000	5,61,950	0	0	5,81,950
01	102 (04)Other Fines And Forfeitures	1 Shillong (North) Treasury	47,840	8,150	0	0	55,990

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

Page No.

28

Run Date :

18/10/2024

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	Null	1 Shillong (North) Treasury	17,500	14,500	0	0	32,000
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	8,600	0	0	1,10,100
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	302	0	0	1,244
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	4,37,047	0	0	4,50,557
60	800	(05) Birth, Death And Marriage Registration Fees	1 Shillong (North) Treasury	1,804	2,016	0	0	3,820
60	800	(09) Rents	1 Shillong (North) Treasury	21,480	7,820	0	0	29,300
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	816	0	0	1,286
60	800	(18) Examination Fees	1 Shillong (North) Treasury	0	20	0	0	20
60	800	Sale Proceeds Of Condemned Departmental Vehicle	1 Shillong (North) Treasury	0	54,000	0	0	54,000
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.

29

Run Date :

18/10/2024

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	28,162	0	0	39,478
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 (3) Sale Proceeds From Unclaimed Properties	2 Shillong (South) Treasury	0	5,330	0	0	5,330
01	800 (4) Sale Proceeds Of Forms	2 Shillong (South) Treasury	15,896	30,412	0	0	46,308
60	115 (01) Rents	2 Shillong (South) Treasury	4,20,253	3,64,627	0	0	7,84,880
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	9,88,969	0	0	29,66,669
60	800 (14) Receipt Under Right To Information Act, 2005	2 Shillong (South) Treasury	40	260	0	0	300
01	102 (02) Fines And Forfeitures By Criminal Courts	3 Jowai Treasury	2,22,400	97,98,550	0	0	1,00,20,950
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	31,800	0	0	69,080
60	118 (01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	36	60	0	0	96
60	800 (04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	34,130	50,020	0	0	84,150
60	800 (05) Birth, Death And Marriage Registration Fees	3 Jowai Treasury	108	36	0	0	144

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

Page No.

30

Run Date :

18/10/2024

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	800	(18) Examination Fees	3 Jowai Treasury	0	50	0	0	50
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	3 Jowai Treasury	0	45,000	0	0	45,000
01	102	(02) Fines And Forfeitures By Criminal Courts	4 Nongstoin Treasury	64,000	18,000	0	0	82,000
01	800	(02) Null	4 Nongstoin Treasury	0	2,15,000	0	0	2,15,000
01	800	Null	4 Nongstoin Treasury	0	3,000	0	0	3,000
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	4 Nongstoin Treasury	0	1,000	0	0	1,000
60	115	(01) Rents	4 Nongstoin Treasury	0	10,661	0	0	10,661
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	46,000	0	0	74,500
60	800	(05) Birth, Death And Marriage Registration Fees	4 Nongstoin Treasury	22	10	0	0	32
60	800	(14) Receipt Under Right To Information Act, 2005	4 Nongstoin Treasury	3,030	54	0	0	3,084
01	102	(01)Fines And Forfeitures By Civil Courts	5 William Nagar Treasury	5,000	35,000	0	0	40,000
60	118	(01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	10	184	0	0	194
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	8,500	6,705	0	0	15,205
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

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

Page No.

31

Run Date :

18/10/2024

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	800	(18) Examination Fees	5 William Nagar Treasury	20	10	0	0	30
01	102	(02) Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	79,600	65,070	0	0	1,44,670
60	115	(01) Rents	6 Nongpoh Treasury	14,250	11,850	0	0	26,100
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	0	7,500	0	0	7,500
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	(01)Fines And Forfeitures By Civil Courts	7 Tura Treasury	0	2,64,175	0	0	2,64,175
01	102	(02) Fines And Forfeitures By Criminal Courts	7 Tura Treasury	78,000	2,34,700	0	0	3,12,700
01	102	(03)Magisterial Fines And Confiscations	7 Tura Treasury	0	40,000	0	0	40,000
01	800	(3) Sale Proceeds From Unclaimed Properties	7 Tura Treasury	0	33,000	0	0	33,000
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
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	20	898	0	0	918
60	800	(04) Fees Under The Societies Registration Act, 1860	7 Tura Treasury	0	13,800	0	0	13,800
60	800	(12) Miscellaneous Receipts	7 Tura Treasury	6,000	0	0	0	6,000
60	800	(16) Receipt Under District Selection Committee (Dsc)	7 Tura Treasury	0	4,250	0	0	4,250
01	102	(04)Other Fines And Forfeitures	8 Baghmara Treasury	16,77,300	11,70,805	0	0	28,48,105

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

Page No.

32

Run Date :

18/10/2024

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	800	(04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	3,500	56,500	0	0	60,000
01	102	(02) Fines And Forfeitures By Criminal Courts	9 Mairang Sub-Treasury	15,500	9,500	0	0	25,000
60	115	(01) Rents	9 Mairang Sub-Treasury	3,400	4,600	0	0	8,000
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	32,000	0	0	43,500
60	800	(14) Receipt Under Right To Information Act, 2005	9 Mairang Sub-Treasury	0	34	0	0	34
01	102	(01)Fines And Forfeitures By Civil Courts	10 Sohra Sub-Treasury	17,000	21,000	0	0	38,000
60	115	(01) Rents	10 Sohra Sub-Treasury	8,850	13,390	0	0	22,240
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	18,500	0	0	27,000
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 Information Act. 2005	12 Ampati Sub-Treasury	32	0	0	0	32
60	800	(04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	0	250	0	0	250
01			Resubelpara Treasury		25,000			

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

Page No.

33

Run Date :

18/10/2024

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>						
102	(01)Fines And Forfeitures By Civil Courts	13	8,000		0	0	33,000
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	1,03,837	0	0	1,58,999
60	800 (05) Birth, Death And Marriage Registration Fees	13 Resubelpara Treasury	0	1,000	0	0	1,000
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	10	0	0	70
60	118 (01) Receipts Under Right To Information Act. 2005	17 S.E. P.W.D (Roads) Western Circle Nongstoin	0	10	0	0	10
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	28 E.E. P.W.D. (Roads) Mairang Division	0	10	0	0	10
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	36 E.E. P.W.D. (Roads) Williamnagar Division	0	40	0	0	40
60	118 (01) Receipts Under Right To Information Act. 2005	37 E.E. P.W.D. (Roads) Baghmara Division	10	10	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	7,972	448	0	0	8,420
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	45 C.E. P.W.D. (Buildings) Shillong	0	20	0	0	20
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

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

Page No.

34

Run Date :

18/10/2024

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	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	30	0	0	70
60	118 (01) Receipts Under Right To Information Act. 2005	60 S.E. (P.H.E.) Tura Circle Tura	10	10	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	224	188	0	0	412
60	118 (01) Receipts Under Right To Information Act. 2005	66 E.E. (P.H.E.) Hills Division Shillong	0	82	0	0	82
60	118 (01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	230	0	0	230
60	118 (01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	454	621	0	0	1,075
60	118 (01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	40	0	0	40
60	118 (01) Receipts Under Right To Information Act. 2005	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	80	0	0	80
60	118 (01) Receipts Under Right To Information Act. 2005	75 E.E. (P.H.E.) Tura Division Tura	0	20	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	686	396	0	0	1,082
60	118 (01) Receipts Under Right To Information Act. 2005	83 D.F.O S.F. East Khasi Hills Division	80	0	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	0	10
60	(01) Receipts Under Right To	D.F.O. Jaintia Hills Division (T) Jowai		138			

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

Page No.

35

Run Date :

18/10/2024

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	92	20		0	0	158
60	118 (01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	0	12,016	0	0	12,016
60	118 (01) Receipts Under Right To Information Act. 2005	130 E.E.PHE Sohra Division Sohra	0	2,524	0	0	2,524
60	118 (01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	428	0	0	0	428
60	118 (01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	10	0	0	10
60	800 (14) Receipt Under Right To Information Act, 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	140	0	0	140
01	102 (02) Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	12,000	3,500	0	0	15,500
60	118 (01) Receipts Under Right To Information Act. 2005	162 Mawkyrwat Treasury	184	0	0	0	184
60	800 (06) Fees, Fines Etc	162 Mawkyrwat Treasury	10,000	5,000	0	0	15,000
60	118 (01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Bagmara NH Division Bagmara	0	10	0	0	10
01	102 (02) Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	0	1,04,000	0	0	1,04,000
01	800 Null	165 Dadengiri Sub Treasury	0	99,330	0	0	99,330
60	118 (01) Receipts Under Right To Information Act. 2005	201 D.F.O Khasi Hills Wild Life Division Shillong	0	20	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	202 D.F.O Social Forestry Division SGH Bagmara	20	0	0	0	20
60	800 (12) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	30,000	0	0	0	30,000
60	118 (01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	0	10	0	0	10
60		EE (PHE) Umsning Division Umsning		123			

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

Page No.

36

Run Date :

18/10/2024

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 (01) Receipts Under Right To Information Act. 2005	248	155		0	0	278
60	118 (01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	30	440	0	0	470
60	118 (01) Receipts Under Right To Information Act. 2005	264 E.E. (PHE) Ampati Division Ampati	10	20	0	0	30
01	102 (01)Fines And Forfeitures By Civil Courts	285 Amlarem Sub Treasury	32,100	100	0	0	32,200
01	102 (02) Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	22,700	1,250	0	0	23,950
01	102 (02) Fines And Forfeitures By Criminal Courts	293 Cyber Treasury (E GRASS)	1	1,100	0	0	1,101
01	800 (1) Recoveries For Services Rendered	293 Cyber Treasury (E GRASS)	16,800	6,800	0	0	23,600
60	103 Null	293 Cyber Treasury (E GRASS)	1	0	0	0	1
60	115 (01) Rents	293 Cyber Treasury (E GRASS)	47,23,190	62,49,071	0	0	1,09,72,261
60	115 (02)Other Items.	293 Cyber Treasury (E GRASS)	0	57,102	0	0	57,102
60	115 (04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	293 Cyber Treasury (E GRASS)	8,500	3,024	0	0	11,524
60	118 (01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	2,380	2,610	0	0	4,990
60	800 (04) Fees Under The Societies Registration Act, 1860	293 Cyber Treasury (E GRASS)	1,58,512	2,98,008	0	0	4,56,520
60	800 (06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	9,64,858	2,25,173	0	0	11,90,031
60	800 (16) Receipt Under District Selection Committee (Dsc)	293 Cyber Treasury (E GRASS)	8,46,771	1,72,53,175	0	0	1,80,99,946
60	800 (17) Receipts On Telecom Infrastructures	293 Cyber Treasury (E GRASS)	44,000	12,000	0	0	56,000
60	(20) Receipt Under Meghalaya State	Cyber Treasury (E GRASS)		20			

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

Page No. 37

Run Date : 18/10/2024

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>						
800	Public Services Delivery Commission	293	43		0	0	63
60	118 (01) Receipts Under Right To Information Act. 2005	345 Executive Engineer Water Resources North Garo Hills Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	799 Executive Engineer PWD (Roads) Mawphlang	24	268	0	0	292
Total of Major Head Code 70			1,85,69,837	3,92,45,027	0	0	5,78,14,864
Total of (Org+Recon) for Major Head Code 70			1,85,69,837	3,92,45,027	0	0	5,78,14,864
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	25,25,482	0	0	31,63,949
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	1 Shillong (North) Treasury	19,366	1,88,855	0	0	2,08,221
01	101 (01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	48,72,899	20,89,373	0	0	69,62,272
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	150	0	0	200
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	7 Tura Treasury	50	40	0	0	90
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	8 Baghmara Treasury	0	40	0	0	40
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	162 Mawkyrwat Treasury	0	50	0	0	50
Total of Major Head Code 71			55,30,912	48,03,990	0	0	1,03,34,902
Total of (Org+Recon) for Major Head Code 71			55,30,912	48,03,990	0	0	1,03,34,902
0075	<u>Miscellaneous General Services</u>						
00	(08) Proceed Under Lottery Schemes	Shillong (North) Treasury		0			

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

Page No.

38

Run Date :

18/10/2024

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
0075	<u>Miscellaneous General Services</u>						
103		1	15,19,006		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>						
01	102 (01) Tuition And Other Fees	1 Shillong (North) Treasury	150	8,40,468	0	0	8,40,618
02	800 (01) Other Items	1 Shillong (North) Treasury	0	54,000	0	0	54,000
02	800 (05) Other Receipts	1 Shillong (North) Treasury	0	450	0	0	450
03	800 (01) Other Receipts	1 Shillong (North) Treasury	0	520	0	0	520
04	102 (03) State Central Library, Shillong	1 Shillong (North) Treasury	3,76,327	3,88,525	0	0	7,64,852
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	2,50,790	0	0	4,44,740
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	16,700	0	0	24,700
01	102 (01) Tuition And Other Fees	4 Nongstoin Treasury	0	76,320	0	0	76,320
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	59,200	0	0	1,01,200
01	101 (01) Other Receipt	7 Tura Treasury	0	84	0	0	84
01	102 (01) Tuition And Other Fees	7 Tura Treasury	2,53,590	3,02,950	0	0	5,56,540
01	103 (01) Tuition And Other Fees	7 Tura Treasury	1,03,310	2,73,000	0	0	3,76,310
02	(01) Tuition And Other Fees	Tura Treasury		0			

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

Page No.

39

Run Date :

18/10/2024

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>						
101		7	5,20,000		0	0	5,20,000
02	800 Null	7 Tura Treasury	99,968	0	0	0	99,968
03	800 (01) Other Receipts	7 Tura Treasury	0	4,05,000	0	0	4,05,000
04	102 01. District Library At Tura	7 Tura Treasury	0	83,450	0	0	83,450
01	103 (01) Tuition And Other Fees	8 Baghmara Treasury	4,88,360	0	0	0	4,88,360
01	102 (01) Tuition And Other Fees	9 Mairang Sub-Treasury	0	60,000	0	0	60,000
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 (A) Tuition And Other Fees	11 Khliehriat Treasury	0	2,710	0	0	2,710
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
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	9,430	0	0	41,870
01	103 (01) Tuition And Other Fees	285 Amlarem Sub Treasury	0	53,960	0	0	53,960
01	600 (01) Examination Fees	293 Cyber Treasury (E GRASS)	9,16,504	0	0	0	9,16,504
Total of Major Head Code 202			34,92,713	28,77,557	0	0	63,70,270
Total of (Org+Recon) for Major Head Code 202			34,92,713	28,77,557	0	0	63,70,270
<u>Medical And Public Health</u>							

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

Page No.

40

Run Date :

18/10/2024

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>							
01	800 (06)Sale Proceeds Of Application Forms	2	Shillong (South) Treasury	4,000	4,64,000	0	0	4,68,000
01	800 (07) Other Items	2	Shillong (South) Treasury	0	25,03,927	0	0	25,03,927
04	104 (01)Drug Licence Fees,Fines Etc.	2	Shillong (South) Treasury	18,64,491	66,280	0	0	19,30,771
04	104 (03) Registration Of Birth And Death	2	Shillong (South) Treasury	1,47,744	15,060	0	0	1,62,804
80	801 (01) Interest Under National Health Mission	2	Shillong (South) Treasury	1,60,407	1,13,312	0	0	2,73,719
80	801 (02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim)	2	Shillong (South) Treasury	4,03,452	5,12,049	0	0	9,15,501
01	800 (06)Sale Proceeds Of Application Forms	3	Jowai Treasury	1,500	500	0	0	2,000
04	104 (01)Drug Licence Fees,Fines Etc.	3	Jowai Treasury	20,740	1,12,145	0	0	1,32,885
04	104 (04) Prohibition Of Somking In Public Place	3	Jowai Treasury	21,750	7,300	0	0	29,050
04	104 (01)Drug Licence Fees,Fines Etc.	4	Nongstoin Treasury	17,400	10,800	0	0	28,200
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	16,440	0	0	24,500
04	104 (03) Registration Of Birth And Death	5	William Nagar Treasury	12,250	2,900	0	0	15,150
04	104 (04) Prohibition Of Somking In Public Place	5	William Nagar Treasury	9,850	16,200	0	0	26,050
04	104 (01)Drug Licence Fees,Fines Etc.	6	Nongpoh Treasury	2,020	2,080	0	0	4,100
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	28,460	0	0	56,960

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

Page No.

41

Run Date :

18/10/2024

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	(03) Registration Of Birth And Death	7 Tura Treasury	0	21,200	0	0	21,200
04	104	(04) Prohibition Of Somking In Public Place	7 Tura Treasury	66,310	65,900	0	0	1,32,210
04	104	(01)Drug Licence Fees,Fines Etc.	8 Baghmara Treasury	3,000	1,120	0	0	4,120
04	104	(03) Registration Of Birth And Death	8 Baghmara Treasury	0	3,49,540	0	0	3,49,540
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	1,000	0	0	3,020
04	104	(03) Registration Of Birth And Death	12 Ampati Sub-Treasury	79,850	0	0	0	79,850
04	104	(03) Registration Of Birth And Death	13 Resubelpara Treasury	0	22,350	0	0	22,350
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	4,160	0	0	8,200
04	104	(04) Prohibition Of Somking In Public Place	162 Mawkyrwat Treasury	0	11,500	0	0	11,500
04	104	(01)Drug Licence Fees,Fines Etc.	293 Cyber Treasury (E GRASS)	1,77,006	1,98,503	0	0	3,75,509
80	800	(01) Other Items	293 Cyber Treasury (E GRASS)	4,95,007	1	0	0	4,95,008
Total of Major Head Code 210				35,74,427	45,46,727	0	0	81,21,154
Total of (Org+Recon) for Major Head Code 210				35,74,427	45,46,727	0	0	81,21,154
<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	1,22,600	0	0	3,27,100
01	800	(11) Sale Of Tender Paper	59 C.E. (P.H.E.) Meghalaya Shillong	0	40,000	0	0	40,000
01	801	(01)-Interest	59 C.E. (P.H.E.) Meghalaya Shillong	0	80,73,168	0	0	80,73,168

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

Page No.

42

Run Date :

18/10/2024

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>						
02	801 (01)- Interest	59 C.E. (P.H.E.) Meghalaya Shillong	0	12,65,759	0	0	12,65,759
01	800 (03)Miscellaneous Receipts	60 S.E. (P.H.E.) Tura Circle Tura	16,800	19,200	0	0	36,000
01	102 (01)Rural Water Supply Schemes	61 S.E. (P.H.E.) Greater Shillong Circle	0	37,500	0	0	37,500
01	102 (01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	1,000	2,000	0	0	3,000
01	103 (01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	42,23,967	37,63,529	0	0	79,87,496
01	102 (01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	38,916	2,070	0	0	40,986
01	800 (03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	9,900	9,300	0	0	19,200
01	800 (06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	1,350	1,350	0	0	2,700
01	102 (01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	17,23,113	8,89,604	0	0	26,12,717
01	800 (03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	600	0	0	600
01	102 (01)Rural Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	24,813	79,141	0	0	1,03,954
01	800 (03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	10,200	43,400	0	0	53,600
01	102 (01)Rural Water Supply Schemes	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	38,138	27,859	0	0	65,997
01	800 (03)Miscellaneous Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	10	30,675	0	0	30,685
01	102 (01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	1,242	2,484	0	0	3,726
01	103 (01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	3,67,860	3,12,534	0	0	6,80,394
01	(03)Miscellaneous Receipts			1,09,000			

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

Page No.

43

Run Date :

18/10/2024

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>						
800		71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0		0	0	1,09,000
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	3,670	0	0	44,040
01 102	(01)Rural Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	14,564	39,470	0	0	54,034
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	1,45,754	0	0	2,39,840
01 800	(03)Miscellaneous Receipts	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	32,260	24,900	0	0	57,160
01 102	(01)Rural Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	1,628	0	0	1,628
01 103	(01)Urban/New Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	10,000	28,617	0	0	38,617
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	1,22,400	0	0	1,67,750
01 102	(01)Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	24,103	7,500	0	0	31,603
01 800	(03)Miscellaneous Receipts	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	24,900	45,900	0	0	70,800
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	19,37,571	0	0	42,10,173
01 103	(C) Other Receipts	75 E.E. (P.H.E.) Tura Division Tura	12,000	0	0	0	12,000

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

Page No.

44

Run Date :

18/10/2024

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	75 E.E. (P.H.E.) Tura Division Tura	65,290	1,38,840	0	0	2,04,130
01	102 (01)	Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	1,01,152	1,47,594	0	0	2,48,746
01	800 (11)	Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	25,000	41,740	0	0	66,740
01	102 (03)	Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	2,33,216	1,08,871	0	0	3,42,087
01	800 (03)	Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	0	37,960	0	0	37,960
01	102 (01)	Rural Water Supply Schemes	135 Executive Engineer (PHE) North Division Tura	80,058	0	0	0	80,058
01	800 (01)	Sale Proceeds Of Deadstock,Waste Paper & Other Articles	135 Executive Engineer (PHE) North Division Tura	0	34,600	0	0	34,600
01	800 (03)	Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	99,500	0	0	99,500
01	800 (11)	Sale Of Tender Paper	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	2,70,000	0	0	2,70,000
01	103 (01)	Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	28,57,051	26,30,877	0	0	54,87,928
01	800 (03)	Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	0	4,000	0	0	4,000
01	800 (01)	Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	0	900	0	0	900
01	800 (03)	Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	1,290	31,350	0	0	32,640
01	102 (01)	Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	3,060	13,126	0	0	16,186
01	103 (01)	Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	3,19,346	2,54,291	0	0	5,73,637
01	800 (03)	Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	0	57,750	0	0	57,750
01	800 (03)	Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	66,400	0	0	66,400

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

Page No.

45

Run Date :

18/10/2024

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>							
01	800 (03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	12,150	0	0	12,150
01	102 (01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	1,25,883	1,34,027	0	0	2,59,910
01	103 (02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	24,56,645	13,01,728	0	0	37,58,373
01	800 (03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	35,400	600	0	0	36,000
01	102 (01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	23,440	0	0	0	23,440
01	800 (03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	0	69,250	0	0	69,250
Total of Major Head Code 215			1,56,05,722	2,26,44,737	0	0	3,82,50,459
<u>Reconciliation Figure for Major Head Code 215</u>							
01	801 (01)-Interest	59 C.E. (P.H.E.) Meghalaya Shillong	80,73,168	0	0		80,73,168
02	801 (01)- Interest	59 C.E. (P.H.E.) Meghalaya Shillong	12,65,759	0	0		12,65,759
Total of Reconciliation figure for Major Head code 215			93,38,927	0	0	0	93,38,927
Total of (Org+Recon) for Major Head Code 215			2,49,44,649	2,26,44,737	0	0	4,75,89,386
<u>0216</u> <u>Housing</u>							
01	106 Null	1 Shillong (North) Treasury	9,800	11,750	0	0	21,550
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	6,435	6,595	0	0	13,030
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	1,865	1,590	0	0	3,455
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,460	3,890	0	0	8,350

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

Page No.

46

Run Date :

18/10/2024

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.	1	Shillong (North) Treasury	1,650	1,650	0	0	3,300
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1	Shillong (North) Treasury	26,200	28,800	0	0	55,000
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1	Shillong (North) Treasury	2,190	2,190	0	0	4,380
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1	Shillong (North) Treasury	480	480	0	0	960
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1	Shillong (North) Treasury	27,586	20,320	0	0	47,906
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1	Shillong (North) Treasury	9,135	9,245	0	0	18,380
01	700 (09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1	Shillong (North) Treasury	1,980	1,760	0	0	3,740
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1	Shillong (North) Treasury	1,200	1,200	0	0	2,400
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1	Shillong (North) Treasury	13,640	15,270	0	0	28,910
01	700 (14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1	Shillong (North) Treasury	4,170	4,170	0	0	8,340

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

Page No.

47

Run Date :

18/10/2024

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>0216</i>	<i>Housing</i>						
01	700 (16) Other Housing	1 Shillong (North) Treasury	23,686	23,376	0	0	47,062
01	106 Null	2 Shillong (South) Treasury	24,580	23,000	0	0	47,580
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	69,255	52,290	0	0	1,21,545
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	2 Shillong (South) Treasury	0	110	0	0	110
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	2 Shillong (South) Treasury	1,650	1,650	0	0	3,300
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	28,416	30,265	0	0	58,681
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	2 Shillong (South) Treasury	1,650	1,650	0	0	3,300
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	25,811	27,033	0	0	52,844
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	480	0	0	960
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	2 Shillong (South) Treasury	1,200	1,200	0	0	2,400
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable	2 Shillong (South) Treasury	7,920	8,560	0	0	16,480

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

Page No.

48

Run Date :

18/10/2024

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 Public Health Engineering Department							
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2	Shillong (South) Treasury	1,980	1,980	0	0	3,960
01	700 (16) Other Housing	2	Shillong (South) Treasury	3,948	3,948	0	0	7,896
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3	Jowai Treasury	1,260	1,140	0	0	2,400
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3	Jowai Treasury	180	180	0	0	360
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3	Jowai Treasury	23,324	23,565	0	0	46,889
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3	Jowai Treasury	55,800	6,500	0	0	62,300
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3	Jowai Treasury	960	960	0	0	1,920
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3	Jowai Treasury	1,140	1,140	0	0	2,280
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3	Jowai Treasury	4,040	3,880	0	0	7,920
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable	3	Jowai Treasury	3,271	3,219	0	0	6,490

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

Page No.

49

Run Date :

18/10/2024

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 Public Health Engineering Department							
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3	Jowai Treasury	4,170	4,085	0	0	8,255
01	106 Null	4	Nongstoin Treasury	1,830	1,830	0	0	3,660
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4	Nongstoin Treasury	4,578	5,578	0	0	10,156
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	4	Nongstoin Treasury	0	4,000	0	0	4,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4	Nongstoin Treasury	10,580	10,020	0	0	20,600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4	Nongstoin Treasury	4,536	4,536	0	0	9,072
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4	Nongstoin Treasury	47,000	60,000	0	0	1,07,000
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4	Nongstoin Treasury	20,800	21,200	0	0	42,000
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4	Nongstoin Treasury	1,600	2,400	0	0	4,000
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4	Nongstoin Treasury	3,150	3,150	0	0	6,300
01	(12) Receipts From Government		Nongstoin Treasury		750			

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

Page No. 50

Run Date : 18/10/2024

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 Public Health Engineering Department	4		750		0	0	1,500
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	4	Nongstoin Treasury	1,200	1,200	0	0	2,400
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	William Nagar Treasury	4,995	4,440	0	0	9,435
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	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5	William Nagar Treasury	675	675	0	0	1,350
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5	William Nagar Treasury	180	180	0	0	360
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5	William Nagar Treasury	19,990	20,720	0	0	40,710
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5	William Nagar Treasury	32,680	39,160	0	0	71,840
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5	William Nagar Treasury	960	1,002	0	0	1,962
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5	William Nagar Treasury	1,200	1,200	0	0	2,400
01	(10) Receipts From Government		William Nagar Treasury		480			

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

Page No.

51

Run Date :

18/10/2024

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 Community & Rural Department	5	480		0	0	960
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5 William Nagar Treasury	9,410	9,660	0	0	19,070
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5 William Nagar Treasury	8,135	7,595	0	0	15,730
01	700 (16) Other Housing	5 William Nagar Treasury	5,395	5,085	0	0	10,480
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	1,500	1,500	0	0	3,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6 Nongpoh Treasury	2,850	2,730	0	0	5,580
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	9,860	2,340	0	0	12,200
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6 Nongpoh Treasury	1,980	1,760	0	0	3,740
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	6 Nongpoh Treasury	750	500	0	0	1,250
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6 Nongpoh Treasury	1,540	1,320	0	0	2,860
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable	6 Nongpoh Treasury	1,140	1,140	0	0	2,280

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

Page No.

52

Run Date :

18/10/2024

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 Public Health Engineering Department							
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6	Nongpoh Treasury	2,970	2,720	0	0	5,690
01	700 (16) Other Housing	6	Nongpoh Treasury	2,520	2,520	0	0	5,040
01	106 Null	7	Tura Treasury	1,200	1,200	0	0	2,400
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7	Tura Treasury	912	912	0	0	1,824
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7	Tura Treasury	2,466	2,874	0	0	5,340
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	7	Tura Treasury	480	480	0	0	960
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7	Tura Treasury	24,664	25,905	0	0	50,569
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7	Tura Treasury	1,09,830	1,12,830	0	0	2,22,660
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7	Tura Treasury	1,995	2,055	0	0	4,050
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7	Tura Treasury	1,200	1,200	0	0	2,400
01			Tura Treasury		8,880			

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

Page No.

53

Run Date :

18/10/2024

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 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7		8,775		0	0	17,655
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	7	Tura Treasury	750	750	0	0	1,500
01	700 (11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7	Tura Treasury	1,335	945	0	0	2,280
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7	Tura Treasury	7,050	7,050	0	0	14,100
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7	Tura Treasury	1,620	1,620	0	0	3,240
01	700 (16) Other Housing	7	Tura Treasury	5,227	5,061	0	0	10,288
02	800 Null	7	Tura Treasury	0	8,000	0	0	8,000
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8	Baghmara Treasury	750	750	0	0	1,500
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	20,000	0	0	20,220
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8	Baghmara Treasury	540	540	0	0	1,080
01	(16) Other Housing		Baghmara Treasury		6,742			

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

Page No.

54

Run Date :

18/10/2024

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	8	11,455		0	0	18,197
80	800 (01) Other Receipts	8 Baghmara Treasury	0	20,000	0	0	20,000
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9 Mairang Sub-Treasury	330	330	0	0	660
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	9 Mairang Sub-Treasury	1,650	1,650	0	0	3,300
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9 Mairang Sub-Treasury	330	330	0	0	660
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	9 Mairang Sub-Treasury	2,250	2,250	0	0	4,500
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	9 Mairang Sub-Treasury	330	330	0	0	660
01	106 Null	10 Sohra Sub-Treasury	75	75	0	0	150
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	25	0	0	100
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	180	0	0	360
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	75	0	0	150
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable	11 Khliehriat Treasury	525	525	0	0	1,050

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

Page No.

55

Run Date :

18/10/2024

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>						
	Animal Husbandary Department						
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	405	405	0	0	810
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Treasury	195	195	0	0	390
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13 Resubelpara Treasury	348	348	0	0	696
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13 Resubelpara Treasury	699	699	0	0	1,398
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	2,310	2,310	0	0	4,620
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 Division Nongstoin	480	480	0	0	960
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	900	900	0	0	1,800
01	700 (02) Receipts From Government Residential Buildings- Rent	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	1,032	1,252	0	0	2,284

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

Page No.

56

Run Date :

18/10/2024

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.	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	1,680	1,680	0	0	3,360
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	225	0	0	450
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43 E.E. P.W.D. (Roads) Khliehriat Division	1,830	1,560	0	0	3,390
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45 C.E. P.W.D. (Buildings) Shillong	180	180	0	0	360
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	68,690	0	0	84,438
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	105	0	0	168
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	11,382	0	0	17,902
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	43,329	0	0	90,199

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

Page No.

57

Run Date :

18/10/2024

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 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	960	960	0	0	1,920
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	390	0	0	780
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	4,86,842	6,800	0	0	4,93,642
01	106 Null	162 Mawkyrwat Treasury	2,320	2,480	0	0	4,800
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	17,350	8,430	0	0	25,780
01	106 (03) Receipts From Govt. Residential Bldgs. - Rent Recoverable By Genl. Admn. Department	162 Mawkyrwat Treasury	9,178	0	0	0	9,178
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	2,160	2,160	0	0	4,320
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,125	1,125	0	0	2,250
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	10,818	12,870	0	0	23,688
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	360	360	0	0	720
01	106 (1) Receipts From Government	263 E.E. (PHE) Electrical Division Jowai	0	75	0	0	75

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

Page No.

58

Run Date :

18/10/2024

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 (12) Receipts From Government Residential Buildings Rent Recoverable By General Administration Department	263 E.E. (PHE) Electrical Division Jowai	150	75	0	0	225
01	700 (4) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	75	75	0	0	150
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	293 Cyber Treasury (E GRASS)	26,454	18,332	0	0	44,786
Total of Major Head Code 216			14,49,760	9,71,948	0	0	24,21,708
Total of (Org+Recon) for Major Head Code 216			14,49,760	9,71,948	0	0	24,21,708
<u>0217</u>	<u>Urban Development</u>						
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	1 Shillong (North) Treasury	3,23,700	48,000	0	0	3,71,700
60	800 (01) Other Reciept.	1 Shillong (North) Treasury	166	5,000	0	0	5,166
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	3 Jowai Treasury	0	77,150	0	0	77,150
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	0	41,850	0	0	41,850
60	800 (01) Other Reciept.	7 Tura Treasury	0	1,24,650	0	0	1,24,650
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	12 Ampati Sub-Treasury	9,300	0	0	0	9,300
00	800 Null	13 Resubelpara Treasury	0	7,150	0	0	7,150
Total of Major Head Code 217			3,33,166	3,03,800	0	0	6,36,966

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

Page No.

59

Run Date :

18/10/2024

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 (Org+Recon) for Major Head Code 217				3,33,166	3,03,800	0	0	6,36,966
<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	68,000	0	0	1,21,050
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	13,775	0	0	48,338
00	104	(02) Factories License Fees-	1 Shillong (North) Treasury	19,701	14,012	0	0	33,713
00	104	(03) Fines-	1 Shillong (North) Treasury	4,719	1,020	0	0	5,739
00	106	(02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	300	200	0	0	500
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1 Shillong (North) Treasury	17,100	27,150	0	0	44,250
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3 Jowai Treasury	8,100	9,900	0	0	18,000
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4 Nongstoin Treasury	2,400	1,950	0	0	4,350

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

Page No.

60

Run Date :

18/10/2024

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>							
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	1,150	1,355	0	0	2,505
00	104 (01) Registration License Fees-	7	Tura Treasury	0	6,330	0	0	6,330
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	20,445	0	0	22,245
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	61,500	0	0	1,54,875
00	106 (04) Security Deposit	7	Tura Treasury	26,850	1,94,739	0	0	2,21,589
00	106 (72) License Fees-	7	Tura Treasury	0	1,025	0	0	1,025
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	14,150	15,728	0	0	29,878
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	9,650	0	0	20,775
00	106 (03) Registration Fees-	8	Baghmara Treasury	175	0	0	0	175
00	106 (04) Security Deposit	8	Baghmara Treasury	15,140	3,535	0	0	18,675
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	8,550	1,950	0	0	10,500
00	106 (02) Receipts Under The Shops And Establishment Act-	12	Ampati Sub-Treasury	850	10,565	0	0	11,415
00	106 (03) Registration Fees-	53	E.E. (Water Resource) West garo Hills	18,726	1,31,803	0	0	1,50,529

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

Page No.

61

Run Date :

18/10/2024

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>							
			Division Tura					
00	106	(03) Registration Fees-	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	2,044	0	0	2,044
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	49,723	0	0	49,723
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	293 Cyber Treasury (E GRASS)	9,64,456	24,25,765	0	0	33,90,221
00	104	(01) Registration License Fees-	293 Cyber Treasury (E GRASS)	33,250	38,440	0	0	71,690
00	104	(02) Factories License Fees-	293 Cyber Treasury (E GRASS)	1,49,367	2,23,670	0	0	3,73,037
00	106	(01) Receipts Under Motor Transport Workers Act-	293 Cyber Treasury (E GRASS)	4,28,250	3,85,750	0	0	8,14,000
00	106	(02) Receipts Under The Shops And Establishment Act-	293 Cyber Treasury (E GRASS)	3,83,465	5,11,045	0	0	8,94,510
00	106	(03) Registration Fees-	293 Cyber Treasury (E GRASS)	6,82,431	6,26,266	0	0	13,08,697
00	106	(04) Security Deposit	293 Cyber Treasury (E GRASS)	0	7,518	0	0	7,518
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	293 Cyber Treasury (E GRASS)	14,000	17,400	0	0	31,400
Total of Major Head Code 230				29,98,119	48,82,253	0	0	78,80,372
Total of (Org+Recon) for Major Head Code 230				29,98,119	48,82,253	0	0	78,80,372
<u>0235</u>	<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		(02) Sale Proceed Of Dead	Jowai Treasury		0			

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

Page No.

62

Run Date :

18/10/2024

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
0235	<u>Social Security And Welfare</u>							
	200	Stock,Waste Paper And Other Articles.	3	7,307		0	0	7,307
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	4,550	1,885	0	0	6,435
Total of Major Head Code 235				17,272	1,885	0	0	19,157
Total of (Org+Recon) for Major Head Code 235				17,272	1,885	0	0	19,157
0401	<u>Crop Husbandry</u>							
00	103	(01)Receipts From Seed Farms And Nurseries	1 Shillong (North) Treasury	1,32,020	23,450	0	0	1,55,470
00	105	(02)Fertilizers	1 Shillong (North) Treasury	14,28,895	2,07,900	0	0	16,36,795
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	24,77,800	1,14,900	0	0	25,92,700
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	8,49,090	11,30,963	0	0	19,80,053
00	119	(01)Fruits	1 Shillong (North) Treasury	8,12,610	7,85,175	0	0	15,97,785
00	119	(02)Vegetables	1 Shillong (North) Treasury	1,63,310	91,350	0	0	2,54,660
00	119	(03)Other Receipts	1 Shillong (North) Treasury	8,12,515	10,35,490	0	0	18,48,005
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,37,727	1,91,514	0	0	3,29,241
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
00	801	(01) Interest Accrued On Rainfed Area Development (Rad)	1 Shillong (North) Treasury	0	15,739	0	0	15,739
00	801	(02) Interest Accrued On Soil Health Management.	1 Shillong (North) Treasury	0	26,854	0	0	26,854
00	801	(03) Interest Accrued On Sub-Mission On Seed And Planting Materials (Smsp)	1 Shillong (North) Treasury	0	5,957	0	0	5,957

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

Page No.

63

Run Date :

18/10/2024

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	801 (05) Interest Accrued On National Governance Plan For Agriculture (Negpa)	1	Shillong (North) Treasury	0	1,964	0	0	1,964
00	801 (06) Interest Accrued On Sub-Mission On Agri. Mechanisation (Smam)	1	Shillong (North) Treasury	0	91,018	0	0	91,018
00	103 (01)Receipts From Seed Farms And Nurseries	3	Jowai Treasury	8,100	53,015	0	0	61,115
00	103 (02)Others	3	Jowai Treasury	1,65,200	1,68,000	0	0	3,33,200
00	108 (01)Receipt From Commercial Crop	3	Jowai Treasury	76,440	33,060	0	0	1,09,500
00	119 Null	3	Jowai Treasury	0	65,710	0	0	65,710
00	119 (03)Other Receipts	3	Jowai Treasury	77,050	0	0	0	77,050
00	120 Null	3	Jowai Treasury	0	34,160	0	0	34,160
00	120 (02)Agricultural Machinery	3	Jowai Treasury	6,51,100	2,00,626	0	0	8,51,726
00	119 (01)Fruits	4	Nongstoin Treasury	4,25,000	4,65,000	0	0	8,90,000
00	119 (03)Other Receipts	4	Nongstoin Treasury	83,000	77,000	0	0	1,60,000
00	120 Null	4	Nongstoin Treasury	31,550	0	0	0	31,550
00	120 (03) Tractors And Bulldozers	4	Nongstoin Treasury	0	7,66,850	0	0	7,66,850
00	800 Null	4	Nongstoin Treasury	1,23,000	0	0	0	1,23,000
00	105 (02)Fertilizers	5	William Nagar Treasury	0	3,000	0	0	3,000
00	119 Null	5	William Nagar Treasury	33,520	96,795	0	0	1,30,315
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	3,55,309	0	0	8,86,189

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

Page No.

64

Run Date :

18/10/2024

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	108	(01)Receipt From Commercial Crop	6 Nongpoh Treasury	7,35,833	4,51,132	0	0	11,86,965
00	119	(01)Fruits	6 Nongpoh Treasury	1,00,000	81,630	0	0	1,81,630
00	119	(02)Vegetables	6 Nongpoh Treasury	50,000	81,400	0	0	1,31,400
00	120	(03) Tractors And Bulldozers	6 Nongpoh Treasury	2,38,282	1,73,415	0	0	4,11,697
00	108	(01)Receipt From Commercial Crop	7 Tura Treasury	0	21,450	0	0	21,450
00	119	Null	7 Tura Treasury	21,590	26,990	0	0	48,580
00	119	(02)Vegetables	7 Tura Treasury	11,050	0	0	0	11,050
00	120	Null	7 Tura Treasury	21,250	1,53,330	0	0	1,74,580
00	120	(02)Agricultural Machinery	7 Tura Treasury	3,77,106	61,800	0	0	4,38,906
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	1,55,000	0	0	4,81,865
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	34,042	0	0	9,11,552
00	119	(01)Fruits	9 Mairang Sub-Treasury	0	31,095	0	0	31,095
00	119	(03)Other Receipts	9 Mairang Sub-Treasury	0	40,560	0	0	40,560
00	119	(03)Other Receipts	11 Khliehriat Treasury	18,31,460	2,55,720	0	0	20,87,180
00	119	(02)Vegetables	12 Ampati Sub-Treasury	5,27,250	3,06,000	0	0	8,33,250
00	119	(03)Other Receipts	12 Ampati Sub-Treasury	1,63,920	28,600	0	0	1,92,520

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

Page No.

65

Run Date :

18/10/2024

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	13 Resubelpara Treasury	12,000	0	0	0	12,000
00	119	(03)Other Receipts	13 Resubelpara Treasury	46,350	10,800	0	0	57,150
00	119	(01)Fruits	162 Mawkyrwat Treasury	13,53,080	86,800	0	0	14,39,880
00	119	(03)Other Receipts	162 Mawkyrwat Treasury	1,02,500	92,910	0	0	1,95,410
00	103	(02)Others	293 Cyber Treasury (E GRASS)	0	8,000	0	0	8,000
Total of Major Head Code 401				1,63,11,053	81,41,473	0	0	2,44,52,526
Total of (Org+Recon) for Major Head Code 401				1,63,11,053	81,41,473	0	0	2,44,52,526
<u>0403</u>	<u>Animal Husbandry</u>							
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	68,720	1,40,725	0	0	2,09,445
00	102	(02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	7,60,485	10,77,973	0	0	18,38,458
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	1,21,867	1,22,492	0	0	2,44,359
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	23,574	32,174	0	0	55,748
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	54,204	37,622	0	0	91,826
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	30,000	1,44,300	0	0	1,74,300
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	6,700	0	0	26,150
00	800	(01) Other Receipts	1 Shillong (North) Treasury	14,450	52,870	0	0	67,320
00	801	(01) Interest-Sample Survey Of	1 Shillong (North) Treasury	0	1,036	0	0	1,036

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

Page No.

66

Run Date :

18/10/2024

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>							
	Livestock Product							
00	801 (02) Interest - National Livestock Mission	1	Shillong (North) Treasury	0	13,37,422	0	0	13,37,422
00	102 (13) Receipts From Cattle Farm Jowai	3	Jowai Treasury	1,34,928	3,41,210	0	0	4,76,138
00	103 (04)Receipts From Produces Of Poultry Farm Jowai	3	Jowai Treasury	2,69,079	2,41,965	0	0	5,11,044
00	104 (02) Receipts From Produces Of Sheep Farm, Jowai.	3	Jowai Treasury	9,000	16,250	0	0	25,250
00	105 (04) Receipts From Produces Of Piggery Farm, Jowai	3	Jowai Treasury	3,15,000	1,14,300	0	0	4,29,300
00	800 Null	3	Jowai Treasury	0	10,100	0	0	10,100
00	103 (09) Receipts From Produces Of Poultry Farm, Nongstoin.	4	Nongstoin Treasury	3,64,530	1,25,210	0	0	4,89,740
00	104 (03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4	Nongstoin Treasury	6,500	5,800	0	0	12,300
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	1,31,640	0	0	3,34,440
00	103 (11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	1,79,387	3,699	0	0	1,83,086
00	105 (05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	45,300	62,700	0	0	1,08,000
00	102 (04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	1,77,256	1,72,534	0	0	3,49,790
00	103 (02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	3,37,948	3,90,288	0	0	7,28,236
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	2,03,268	2,79,495	0	0	4,82,763
00	(07) Receipts From Produces Of		Nongpoh Treasury		8,65,620			

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

Page No.

67

Run Date :

18/10/2024

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>						
	105 Piggery Farm,Kyrdemkulai.	6	5,21,400		0	0	13,87,020
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	14,470	8,475	0	0	22,945
00	102 (05) Receipts From Produces Of Livestock Firm, Garo Hills.	7 Tura Treasury	1,61,600	64,115	0	0	2,25,715
00	103 (01)Receipts From Produces Of Poultry Farm,Tura.	7 Tura Treasury	2,07,765	2,37,502	0	0	4,45,267
00	105 (03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury	56,100	52,800	0	0	1,08,900
00	105 (10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	18,000	0	0	0	18,000
00	106 (03) Receipts From Produces Of Feed Mill, Tura.	7 Tura Treasury	0	24,900	0	0	24,900
00	103 (13) Receipts From Produces Of Poultry Farm,Baghmara.	8 Baghmara Treasury	0	1,16,594	0	0	1,16,594
00	103 (12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	75,089	61,427	0	0	1,36,516
00	105 (02) Receipts From Produces Of Piggery Farm,Mairang.	9 Mairang Sub-Treasury	23,100	9,900	0	0	33,000
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	62,89,838	0	0	1,08,37,048
Total of (Org+Recon) for Major Head Code 403			45,47,210	62,89,838	0	0	1,08,37,048
<u>0405</u>	<u>Fisheries</u>						
00	103 (02) Receipts From Sale Of Fish Seeds	1 Shillong (North) Treasury	19,040	36,890	0	0	55,930
00	103 (02) Receipts From Sale Of Fish Seeds	4 Nongstoin Treasury	0	32,800	0	0	32,800
00	103 (03) Receipts From Sale Of Subsidised Fish Seeds	5 William Nagar Treasury	10,500	0	0	0	10,500

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

Page No.

68

Run Date :

18/10/2024

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 Fisheries</u>								
Total of Major Head Code 405				29,540	69,690	0	0	99,230
Total of (Org+Recon) for Major Head Code 405				29,540	69,690	0	0	99,230
<u>0406 Forestry And Wild Life</u>								
01	800 (06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	91,033	43,80,019	0	0	44,71,052
01	800 (06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	4,536	91,278	0	0	95,814
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 (04) Royalties On Minor Minerals Shareable With District Council	25	E.E. P.W.D. (Roads) Pynursla Division	0	7,23,149	0	0	7,23,149
01	101 (06) Receipts From Other Forest Produces	26	E.E. P.W.D. (Roads) Shillong Central Division	4,76,554	12,20,794	0	0	16,97,348
01	800 (06) Miscellaneous Forest Fee/Royalties	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	16,32,286	0	0	16,32,286
01	101 (04) Royalties On Minor Minerals Shareable With District Council	28	E.E. P.W.D. (Roads) Mairang Division	0	23,46,894	0	0	23,46,894
01	101 (06) Receipts From Other Forest Produces	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	17,00,386	0	0	17,00,386
01	800 (06) Miscellaneous Forest Fee/Royalties	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	5,44,883	0	0	5,44,883
01	101 (04) Royalties On Minor Minerals Shareable With District Council	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	8,26,563	0	0	8,26,563
01	800 (06) Miscellaneous Forest Fee/Royalties	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	1,38,591	0	0	1,38,591
01	101 (04) Royalties On Minor Minerals Shareable With District Council	35	E.E. P.W.D. (Roads) Tura North Division	0	95,84,100	0	0	95,84,100
01	101 (04) Royalties On Minor Minerals Shareable With District Council	36	E.E. P.W.D. (Roads) Williamnagar Division	0	8,46,804	0	0	8,46,804
01	101 (04) Royalties On Minor Minerals Shareable With District Council	37	E.E. P.W.D. (Roads) Baghmara Division	0	17,78,449	0	0	17,78,449

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

Page No.

69

Run Date :

18/10/2024

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>								
01	101	(04) Royalties On Minor Minerals Shareable With District Council	38	E.E. P.W.D. (Roads) NEC Tura Division	0	10,99,278	0	0	10,99,278
01	101	(04) Royalties On Minor Minerals Shareable With District Council	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	0	1,48,88,620	0	0	1,48,88,620
01	101	(04) Royalties On Minor Minerals Shareable With District Council	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	25,09,337	0	0	25,09,337
01	101	(04) Royalties On Minor Minerals Shareable With District Council	43	E.E. P.W.D. (Roads) Khliehriat Division	27,221	10,41,675	0	0	10,68,896
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	13,50,235	0	0	13,50,235
01	800	(06) Miscellaneous Forest Fee/Royalties	47	E.E. P.W.D. (Buildings) Shillong Building Division	1,59,529	15,08,036	0	0	16,67,565
01	800	(06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division	2,70,776	6,94,113	0	0	9,64,889
01	800	(06) Miscellaneous Forest Fee/Royalties	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	6,15,928	0	0	6,15,928
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	800	(06) Miscellaneous Forest Fee/Royalties	53	E.E. (Water Resource) West garo Hills Division Tura	0	3,90,305	0	0	3,90,305
01	800	(06) Miscellaneous Forest Fee/Royalties	54	E.E. (Water Resource) South Garo Hills Division Baghmara	0	2,75,281	0	0	2,75,281
01	101	(06) Receipts From Other Forest Produces	55	E.E. (Water Resource) East Khasi Hills Division Shillong	16,58,001	2,96,139	0	0	19,54,140
01	800	(06) Miscellaneous Forest Fee/Royalties	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	6,39,885	0	0	6,39,885
01	800	(06) Miscellaneous Forest Fee/Royalties	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	1,59,414	0	0	1,59,414
01	101	(06) Receipts From Other Forest Produces	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	1,76,245	0	0	1,76,245
01		(06) Miscellaneous Forest Fee/Royalties		E.E. (P.H.E.) Greater Shillong Water		16,785			

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

Page No.

70

Run Date :

18/10/2024

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	63	Supply Division- I	0		0	0	16,785
01	800 (06) Miscellaneous Forest Fee/Royalties	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	0	1,82,559	0	0	1,82,559
01	800 (06) Miscellaneous Forest Fee/Royalties	66	E.E. (P.H.E.) Hills Division Shillong	0	5,77,445	0	0	5,77,445
01	800 (06) Miscellaneous Forest Fee/Royalties	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	89,647	0	0	89,647
01	800 (06) Miscellaneous Forest Fee/Royalties	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	8,37,955	0	0	8,37,955
01	800 (06) Miscellaneous Forest Fee/Royalties	69	E.E. (P.H.E.) Investigation Unit Division Shillong	0	95,190	0	0	95,190
01	800 (06) Miscellaneous Forest Fee/Royalties	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	2,72,388	0	0	2,72,388
01	800 (06) Miscellaneous Forest Fee/Royalties	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	21,520	62,561	0	0	84,081
01	800 (06) Miscellaneous Forest Fee/Royalties	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	2,23,080	0	0	2,23,080
01	800 (06) Miscellaneous Forest Fee/Royalties	75	E.E. (P.H.E.) Tura Division Tura	0	1,95,864	0	0	1,95,864
01	800 (06) Miscellaneous Forest Fee/Royalties	76	E.E. (P.H.E.) Jowai Division Jowai	0	1,39,424	0	0	1,39,424
01	101 (04) Royalties On Minor Minerals Shareable With District Council	80	PRL. C C F & HOFF MEG SHILLONG	0	7,920	0	0	7,920
01	800 (05) Rents From Forest Inspection Bungalows	80	PRL. C C F & HOFF MEG SHILLONG	1,200	3,000	0	0	4,200
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
02	112 (01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	30,93,770	27,28,170	0	0	58,21,940
00	000 Null	86	D.F.O. S. F. Division EGH	0	0	0	0	0

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

Page No.

71

Run Date :

18/10/2024

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>							
			Williamnagar					
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	102	(01) Sale Proceeds From Nurseries	86 D.F.O. S. F. Division EGH Williamnagar	0	17,000	0	0	17,000
01	101	(02) Receipts From Firewood And Charcoal	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	11,813	2,990	0	0	14,803
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	5,28,196	0	0	5,50,056
01	101	(06) Receipts From Other Forest Produces	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	63,56,000	67,12,200	0	0	1,30,68,200
01	101	(07) Receipts From Timbers	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	3,55,416	4,35,595	0	0	7,91,011
01	102	(01) Sale Proceeds From Nurseries	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	30,204	17,220	0	0	47,424
01	800	(02) Fines And Forfeitures	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	43,616	6,660	0	0	50,276
01	800	(05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,70,800	26,400	0	0	1,97,200
01	800	(06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	70,680	55,730	0	0	1,26,410
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	86,83,075	0	0	5,47,76,481
01	101	(06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	8,91,000	7,54,500	0	0	16,45,500
01	101	(07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	6,32,366	7,53,000	0	0	13,85,366
01	800	(02) Fines And Forfeitures	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	12,650	0	0	12,650

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

Page No.

72

Run Date :

18/10/2024

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>							
01	800	(06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,45,840	0	0	0	1,45,840
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	11,20,30,098	5,25,35,544	0	0	16,45,65,642
01	101	(07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	1,906	1,19,770	0	0	1,21,676
01	800	(02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	47,248	0	0	47,248
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	0	14,000	0	0	14,000
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	6,400	7,200	0	0	13,600
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	22,500	19,500	0	0	42,000
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	1,350	0	0	91,028
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	1,500	0	0	6,000
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	128 E.E. PWD (Roads) Sohra Division Sohra	0	21,72,502	0	0	21,72,502
01	800	(06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	0	20,28,563	0	0	20,28,563
01	800	(06) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra	0	5,01,128	0	0	5,01,128
01		(06) Miscellaneous Forest Fee/Royalties	Executive Engineer (PHE) North		19,56,137			

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

Page No.

73

Run Date :

18/10/2024

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		135 Division Tura	0		0	0	19,56,137
01	101	(04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	9,22,923	0	0	9,22,923
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	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	6,765	0	0	6,765
01	800	(06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	37,542	0	0	37,542
01	800	(06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	0	39,81,348	0	0	39,81,348
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	1,38,03,321	65,30,561	0	0	2,03,33,882
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	8,051	0	0	9,651
01	800	(05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	6,400	21,500	0	0	27,900
01	800	(06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	1,81,034	63,305	0	0	2,44,339
01	800	(06) Miscellaneous Forest Fee/Royalties	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	9,46,330	0	0	9,46,330
01	101	(04) Royalties On Minor Minerals Shareable With District Council	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	2,66,071	92,623	0	0	3,58,694
01	800	(06) Miscellaneous Forest Fee/Royalties	164 E.E. PHE(RWS) Mairang Division Mairang	0	78,104	0	0	78,104
01	800	(05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Shillong	6,700	5,700	0	0	12,400
01	800	(06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Shillong	4,800	7,380	0	0	12,180
02		(01)Zoological Park	D.F.O Khasi Hills Wild Life Division		5,58,290			

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

Page No.

74

Run Date :

18/10/2024

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>						
	111	201 Shillong	6,44,440		0	0	12,02,730
02	112 (01)Public Gardens	201 D.F.O Khasi Hills Wild Life Division Shillong	1,06,230	1,15,610	0	0	2,21,840
01	101 (03) Receipts From Bamboos	202 D.F.O Social Forestry Division SGH Bagmara	0	2,600	0	0	2,600
01	101 (04) Royalties On Minor Minerals Shareable With District Council	202 D.F.O Social Forestry Division SGH Bagmara	56,03,858	20,17,938	0	0	76,21,796
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	8,800	0	0	28,400
01	800 (06) Miscellaneous Forest Fee/Royalties	203 D.F.O East and West Garo Hills Wild Life Tura	500	1,000	0	0	1,500
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	800 (06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	0	1,84,527	0	0	1,84,527
01	800 (06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	0	13,122	0	0	13,122
01	101 (04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)	6,74,26,496	4,42,65,073	0	0	11,16,91,569
01	101 (06) Receipts From Other Forest Produces	293 Cyber Treasury (E GRASS)	0	2,13,845	0	0	2,13,845
01	101 (07) Receipts From Timbers	293 Cyber Treasury (E GRASS)	5,67,502	23,714	0	0	5,91,216
01	800 (06) Miscellaneous Forest Fee/Royalties	293 Cyber Treasury (E GRASS)	25,000	0	0	0	25,000
01	800 (06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	0	4,291	0	0	4,291
01	800 (06) Miscellaneous Forest Fee/Royalties	343 Executive Engineer (WR) Mawkyrwat Division	0	16,965	0	0	16,965
01	(04) Royalties On Minor Minerals	Executive Engineer Water Resources		1,01,583			

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

Page No.

75

Run Date :

18/10/2024

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>						
	101 Shareable With District Council	345 North Garo Hills Division	0		0	0	1,01,583
01	101 (04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	4,46,080	3,81,480	0	0	8,27,560
01	101 (06) Receipts From Other Forest Produces	347 East and North Garo Hills (T) Division Williamnagar	0	2,65,523	0	0	2,65,523
01	101 (07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	9,14,489	11,50,132	0	0	20,64,621
01	800 (05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	20,170	7,760	0	0	27,930
01	800 (06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	35,000	45,000	0	0	80,000
01	800 (06) Miscellaneous Forest Fee/Royalties	797 Executive Engineer PWD (Road) Division Kharkutta	0	22,02,776	0	0	22,02,776
01	800 (06) Miscellaneous Forest Fee/Royalties	798 Executive Engineer PWD (Road) Mawshynrut	0	48,25,300	0	0	48,25,300
01	101 (04) Royalties On Minor Minerals Shareable With District Council	799 Executive Engineer PWD (Roads) Mawphlang	1,71,720	14,87,904	0	0	16,59,624
01	101 (04) Royalties On Minor Minerals Shareable With District Council	800 Executive Engineer PWD (Roads) Dadenggre Division	0	22,67,876	0	0	22,67,876
Total of Major Head Code 406			26,45,52,756	20,71,63,574	0	0	47,17,16,330
Total of (Org+Recon) for Major Head Code 406			26,45,52,756	20,71,63,574	0	0	47,17,16,330
<u>0425</u>	<u>Co-Operation</u>						
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	63,750	90,883	0	0	1,54,633
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	3 Jowai Treasury	37,686	21,469	0	0	59,155
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	17,372	15,746	0	0	33,118
00	(01) Receipts Of Audit Fees From Co-	William Nagar Treasury		6,500			

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

Page No.

76

Run Date :

18/10/2024

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>0425</u>	<u>Co-Operation</u>						
101	Operative Societies-	5	14,000		0	0	20,500
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	30,876	28,158	0	0	59,034
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	8,928	39,000	0	0	47,928
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	12,000	11,026	0	0	23,026
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	4,982	19,000	0	0	23,982
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	26,620	13,858	0	0	40,478
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	19,500	5,200	0	0	24,700
Total of Major Head Code 425			2,35,714	2,50,840	0	0	4,86,554
Total of (Org+Recon) for Major Head Code 425			2,35,714	2,50,840	0	0	4,86,554
<u>0435</u>	<u>Other Agricultural Programmes</u>						
00	103 (01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	10,02,897	7,54,489	0	0	17,57,386
00	801 (01) Interest Accrued On National Food Security Mission (Rice, Pulses, Maize, Nutri Cereals)	1 Shillong (North) Treasury	0	14,334	0	0	14,334
00	801 (03) Interest Accrued On National Food Security Mission (Oil Seeds)	1 Shillong (North) Treasury	0	993	0	0	993
00	801 (04) Interest Accrued On Rashtriya Krishi Vikas Yojana (Rkvy)	1 Shillong (North) Treasury	0	2,44,630	0	0	2,44,630
00	801 (05) Interest Accrued On Reclamation Of Problem Acid Soil	1 Shillong (North) Treasury	0	26,707	0	0	26,707
00	801 (06) Interest Accrued On Area Expansion Of Cashew Nuts	1 Shillong (North) Treasury	0	18	0	0	18

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

Page No.

77

Run Date :

18/10/2024

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	<i>Other Agricultural Programmes</i>						
00	801 (07) Interest Accured On Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	1 Shillong (North) Treasury	0	3,77,118	0	0	3,77,118
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	204 Shillong Plantation Crops Division Shillong	0	25,01,146	0	0	25,01,146
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	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	0	5,47,402	0	0	5,47,402
00	104 (06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	2,000	5,900	0	0	7,900
00	104 (02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	30,70,210	0	0	30,70,210
00	104 (06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	27,600	38,800	0	0	66,400
00	104 (06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	6,71,071	32,050	0	0	7,03,121
00	104 (06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	3,850	1,100	0	0	4,950
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	76,14,897	0	0	96,44,563
			20,29,666	76,14,897	0	0	96,44,563

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

Page No.

78

Run Date :

18/10/2024

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>0435</u> <u>Other Agricultural Programmes</u>								
Total of (Org+Recon) for Major Head Code 435								
<u>0515</u> <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
<u>0575</u> <u>Other Special Areas Programmes</u>								
02	800 (01) Other Receipts	1	Shillong (North) Treasury	0	45,000	0	0	45,000
Total of Major Head Code 575				0	45,000	0	0	45,000
Total of (Org+Recon) for Major Head Code 575				0	45,000	0	0	45,000
<u>0702</u> <u>Minor Irrigation</u>								
01	800 (02) Sale Of Tender Paper	52	E.E. (Water Resource) East Garo Hills Division Williamnagar	0	2,06,500	0	0	2,06,500
01	800 (01)Other Receipts	53	E.E. (Water Resource) West garo Hills Division Tura	26,000	13,800	0	0	39,800
80	800 Null	54	E.E. (Water Resource) South Garo Hills Division Baghmara	7,89,042	3,600	0	0	7,92,642
80	800 Null	55	E.E. (Water Resource) East Khasi Hills Division Shillong	9,307	37,765	0	0	47,072
01	800 (01)Other Receipts	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	16,170	0	0	16,170
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	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	7,600	0	0	7,600
01	800 (02) Sale Of Tender Paper	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	16,500	0	0	16,500

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

Page No.

79

Run Date :

18/10/2024

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	133 S.E. (Water Resource) Shillong Circle Shillong		59,200	62,800	0	0	1,22,000
01	800 (01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong		1,38,400	45,550	0	0	1,83,950
01	801 (01) Interest	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong		24,10,955	35,526	0	0	24,46,481
01	800 (02) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division		0	1,05,550	0	0	1,05,550
01	800 (01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division		4,800	1,29,650	0	0	1,34,450
01	800 (02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division		39,800	77,600	0	0	1,17,400
01	800 (02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division		0	14,300	0	0	14,300
Total of Major Head Code 702				36,97,254	7,72,911	0	0	44,70,165
Total of (Org+Recon) for Major Head Code 702				36,97,254	7,72,911	0	0	44,70,165
<u>0851</u>	<u>Village And Small Industries</u>							
00	101 (01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury		2,58,475	2,69,256	0	0	5,27,731
00	101 (02) Receipts From Government Industrial Unit	1 Shillong (North) Treasury		1,10,784	0	0	0	1,10,784
00	102 (01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury		0	8,590	0	0	8,590
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury		0	29,806	0	0	29,806
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	1,61,737	0	0	5,30,909

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

Page No.

80

Run Date :

18/10/2024

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	103	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	18,460	31,867	0	0	50,327
00	103	(04) Miscellaneous Receipts	1 Shillong (North) Treasury	0	2,46,506	0	0	2,46,506
00	103	(05) Remittance Of Registration Fees	1 Shillong (North) Treasury	2,400	5,400	0	0	7,800
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1 Shillong (North) Treasury	15,153	0	0	0	15,153
00	107	(01) Receipt From Sale Of Sericulture Products	1 Shillong (North) Treasury	0	17,070	0	0	17,070
00	107	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	0	4,43,786	0	0	4,43,786
00	107	(03) Null	1 Shillong (North) Treasury	0	8,000	0	0	8,000
00	101	(01) Receipt From Private Industrial Unit-	3 Jowai Treasury	15,000	45,000	0	0	60,000
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	44,665	0	0	1,45,101
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	3 Jowai Treasury	0	8,950	0	0	8,950
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	50,000	0	0	2,69,000
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		(12) Receipt From Grantee (Assistance	Nongstoin Treasury		20,281			

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

Page No.

81

Run Date :

18/10/2024

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>						
102	To Artisan Etc.)	4	1,01,592		0	0	1,21,873
00	103 (01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	34,700	42,050	0	0	76,750
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	5 William Nagar Treasury	13,039	7,867	0	0	20,906
00	103 (01) Receipt From Sale Of Handloom Product	5 William Nagar Treasury	42,000	8,000	0	0	50,000
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5 William Nagar Treasury	0	2,277	0	0	2,277
00	102 (09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	1,30,400	0	0	0	1,30,400
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	77,866	0	0	1,28,539
00	107 (01) Receipt From Sale Of Sericulture Products	6 Nongpoh Treasury	0	15,264	0	0	15,264
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	7 Tura Treasury	26,578	1,550	0	0	28,128
00	103 (01) Receipt From Sale Of Handloom Product	7 Tura Treasury	3,758	23,124	0	0	26,882
00	103 (03) Sale Proceeds Of Yarn	7 Tura Treasury	2,43,768	1,87,427	0	0	4,31,195
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	3,500	0	0	48,300
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	8 Baghmara Treasury	1,84,700	0	0	0	1,84,700

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

Page No.

82

Run Date :

18/10/2024

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>							
	Product							
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	11 Khliehriat Treasury	2,440	1,340	0	0	3,780
00	104	(04) Receipt From Handicraft Board Schemes	11 Khliehriat Treasury	0	9,080	0	0	9,080
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11 Khliehriat Treasury	1,190	590	0	0	1,780
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	3,835	0	0	15,340
00	103	(01) Receipt From Sale Of Handloom Product	13 Resubelpara Treasury	93,133	66,348	0	0	1,59,481
00	103	(04) Miscellaneous Receipts	13 Resubelpara Treasury	70,300	78,162	0	0	1,48,462
00	107	(02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	0	87,360	0	0	87,360
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	162 Mawkyrwat Treasury	64,858	0	0	0	64,858
00	102	(13) Procurement Preference Policy For Micro And Small Enterprises	293 Cyber Treasury (E GRASS)	0	500	0	0	500
Total of Major Head Code 851				25,51,866	20,07,054	0	0	45,58,920
Total of (Org+Recon) for Major Head Code 851				25,51,866	20,07,054	0	0	45,58,920
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	42,26,968	7,38,38,250	0	0	7,80,65,218
00	102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	7,20,16,320	7,52,18,320	0	0	14,72,34,640
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	10,000	0	0	0	10,000

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

Page No.

83

Run Date :

18/10/2024

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
0853	<i>Non-Ferrous Mining And Metallurgical Industries</i>							
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	6,77,63,872	10,17,27,436	0	0	16,94,91,308
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,90,02,537	3,29,79,080	0	0	5,19,81,617
00	102	(01) Royalties On Coal	3 Jowai Treasury	64,80,000	4,05,000	0	0	68,85,000
00	102	(02) Royalties Of Limestone	3 Jowai Treasury	22,38,99,063	25,13,71,974	0	0	47,52,71,037
00	104	(03) Cesses On Minerals	3 Jowai Treasury	19,91,88,806	19,19,64,741	0	0	39,11,53,547
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	3,20,68,409	1,03,71,084	0	0	4,24,39,493
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	57,600	13,43,404	0	0	14,01,004
00	104	(03) Cesses On Minerals	7 Tura Treasury	4,44,411	1,95,043	0	0	6,39,454
00	104	(03) Cesses On Minerals	13 Resubelpara Treasury	7,00,354	4,42,154	0	0	11,42,508
00	104	(03) Cesses On Minerals	36 E.E. P.W.D. (Roads) Williamnagar Division	0	1,08,282	0	0	1,08,282
00	104	(01) Fees For Mining Lease/Prospecting	293 Cyber Treasury (E GRASS)	10	19	0	0	29
Total of Major Head Code 853				62,58,58,350	73,99,64,787	0	0	1,36,58,23,137
Total of (Org+Recon) for Major Head Code 853				62,58,58,350	73,99,64,787	0	0	1,36,58,23,137
1452	<i>Tourism</i>							
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	0	48,900	0	0	48,900
00	105	(01) Tourist Lodge	5 William Nagar Treasury	1,28,000	16,000	0	0	1,44,000
00	105	(01) Tourist Lodge	7 Tura Treasury	24,000	16,000	0	0	40,000
00	105	(03) Tourist Cottage	8 Baghmara Treasury	20,000	10,000	0	0	30,000
00	800	(03) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	3,000	3,005	0	0	6,005

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

Page No.

84

Run Date :

18/10/2024

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>						
Total of Major Head Code 1452			1,75,000	93,905	0	0	2,68,905
Total of (Org+Recon) for Major Head Code 1452			1,75,000	93,905	0	0	2,68,905
<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies	1 Shillong (North) Treasury	6,53,957	1,08,733	0	0	7,62,690
00	801 (01) Interest Earned From The Funds Released In The Single Nodal Agency (Sna) Account On Intra-State Movement And Handling Of Food Grains And Fps Dealer'S Margin Etc. Under The Scheme National Food Security Act, 2013.	1 Shillong (North) Treasury	0	1,82,774	0	0	1,82,774
00	800 (01) Civil Supplies	3 Jowai Treasury	5	64,928	0	0	64,933
00	800 (01) Civil Supplies	4 Nongstoin Treasury	28,931	0	0	0	28,931
00	800 (01) Civil Supplies	7 Tura Treasury	522	8,478	0	0	9,000
00	800 (01) Civil Supplies	8 Baghmara Treasury	1,210	130	0	0	1,340
00	800 (01) Civil Supplies	9 Mairang Sub-Treasury	0	430	0	0	430
00	800 (01) Civil Supplies	10 Sohra Sub-Treasury	0	18,000	0	0	18,000
00	800 (01) Civil Supplies	11 Khliehriat Treasury	5,250	3,765	0	0	9,015
00	800 (01) Civil Supplies	12 Ampati Sub-Treasury	766	3,108	0	0	3,874
00	800 (01) Civil Supplies	13 Resubelpara Treasury	6,000	1,460	0	0	7,460
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	1,230	0	0	3,755
00	800 (01) Civil Supplies	285 Amlarem Sub Treasury	7,990	8,415	0	0	16,405

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

Page No.

85

Run Date :

18/10/2024

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>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies	293 Cyber Treasury (E GRASS)	1,400	1,400	0	0	2,800
Total of Major Head Code 1456			8,13,556	4,02,851	0	0	12,16,407
Total of (Org+Recon) for Major Head Code 1456			8,13,556	4,02,851	0	0	12,16,407
<u>1475</u>	<u>Other General Economic Services</u>						
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	5,99,930	11,69,370	0	0	17,69,300
00	106 (02) License Fees	1 Shillong (North) Treasury	500	400	0	0	900
00	106 (03) Composition Fees	1 Shillong (North) Treasury	75,000	18,000	0	0	93,000
00	106 (01) Stamping Fees	3 Jowai Treasury	1,93,130	3,80,530	0	0	5,73,660
00	106 (01) Stamping Fees	4 Nongstoin Treasury	3,47,220	3,29,620	0	0	6,76,840
00	106 (03) Composition Fees	4 Nongstoin Treasury	1,000	5,500	0	0	6,500
00	106 (01) Stamping Fees	5 William Nagar Treasury	60,340	86,010	0	0	1,46,350
00	106 (01) Stamping Fees	6 Nongpoh Treasury	7,00,210	10,98,660	0	0	17,98,870
00	106 (02) License Fees	6 Nongpoh Treasury	0	1,000	0	0	1,000
00	106 (01) Stamping Fees	7 Tura Treasury	3,75,850	2,64,200	0	0	6,40,050
00	106 (03) Composition Fees	7 Tura Treasury	0	42,000	0	0	42,000
00	106 (01) Stamping Fees	8 Baghmara Treasury	7,700	14,100	0	0	21,800
00	106 (01) Stamping Fees	10 Sohra Sub-Treasury	1,16,840	1,28,540	0	0	2,45,380
00	106 (01) Stamping Fees	11 Khliehriat Treasury	4,22,890	11,21,560	0	0	15,44,450
00	106 (01) Stamping Fees	12 Ampati Sub-Treasury	98,545	1,15,120	0	0	2,13,665
00	(02) License Fees	Ampati Sub-Treasury		500			

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

Page No.

86

Run Date :

18/10/2024

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>						
	106	12	0		0	0	500
00	106 (01) Stamping Fees	13 Resubelpara Treasury	84,160	54,240	0	0	1,38,400
00	106 (01) Stamping Fees	162 Mawkyrwat Treasury	42,750	54,770	0	0	97,520
Total of Major Head Code 1475			31,26,065	48,84,120	0	0	80,10,185
Total of (Org+Recon) for Major Head Code 1475			31,26,065	48,84,120	0	0	80,10,185
<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
06	101 Grant For Infrastructural Facilities For Judiciary	2 Shillong (South) Treasury	0	8,79,00,000	0	0	8,79,00,000
06	101 Project Elephant	2 Shillong (South) Treasury	0	29,70,000	0	0	29,70,000
06	101 Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2 Shillong (South) Treasury	3,24,01,69,000	61,80,06,000	0	0	3,85,81,75,000
06	101 Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	25,30,000	0	0	25,30,000
06	101 Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	1,70,96,000	0	0	1,70,96,000
06	101 Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	8,88,00,000	0	0	8,88,00,000
06	101 National Food Security Mission (Nfsm)	2 Shillong (South) Treasury	20,58,00,000	0	0	0	20,58,00,000

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

Page No.

87

Run Date :

18/10/2024

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>								
	Food And Nutrition Security								
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	2	Shillong (South) Treasury	0	1,22,18,75,000	0	0	1,22,18,75,000
06	101	Mission For 100 Smart Cities	2	Shillong (South) Treasury	49,00,00,000	0	0	0	49,00,00,000
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy) (Irrigation Census)	2	Shillong (South) Treasury	0	8,98,800	0	0	8,98,800
06	101	National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	3,33,81,000	0	0	3,33,81,000
06	101	Implementation Of Ddugky	2	Shillong (South) Treasury	0	1,64,68,000	0	0	1,64,68,000
06	101	Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2	Shillong (South) Treasury	0	57,24,000	0	0	57,24,000
06	101	Samagra Shiksha	2	Shillong (South) Treasury	81,70,61,000	0	0	0	81,70,61,000
06	101	Saksham Anganwadi & Poshan Li	2	Shillong (South) Treasury	2,33,43,000	5,63,80,000	0	0	7,97,23,000
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	1,85,87,000	0	0	3,71,73,000
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	2	Shillong (South) Treasury	6,25,00,000	26,02,00,000	0	0	32,27,00,000
06	101	Mission Shakti	2	Shillong (South) Treasury	0	89,58,841	0	0	89,58,841
06	101	Pm Shri (Pradhan Mantri Schools For Rising India)	2	Shillong (South) Treasury	0	33,55,000	0	0	33,55,000
06	101	Fast Track Special Courts (Ftscs)	2	Shillong (South) Treasury	0	92,59,875	0	0	92,59,875
06	101	State Incentive Grant (Sig)	2	Shillong (South) Treasury	0	91,64,509	0	0	91,64,509
06	102	Additional Central Assistance For	2	Shillong (South) Treasury	3,24,52,73,000	1,01,93,38,000	0	0	4,26,46,11,000

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

Page No.

88

Run Date :

18/10/2024

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>								
	Externally Aided Project								
06	789	Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	4,14,000	0	0	4,14,000
06	789	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	11,28,000	0	0	11,28,000
06	789	Indira Gandhi National Old Age Pension Scheme (Igoaps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	1,05,04,000	0	0	1,05,04,000
06	789	National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	40,37,000	0	0	40,37,000
06	789	Implementation Of Ddugky	2	Shillong (South) Treasury	0	28,94,000	0	0	28,94,000
06	789	Saksham Anganwadi & Poshan Ii	2	Shillong (South) Treasury	10,16,000	24,55,000	0	0	34,71,000
06	789	Pmpsn (Pm-Poshan)	2	Shillong (South) Treasury	26,39,000	26,39,000	0	0	52,78,000
06	789	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2	Shillong (South) Treasury	27,86,25,000	27,97,25,000	0	0	55,83,50,000
06	789	Pm Shri (Pradhan Mantri Schools For Rising India)	2	Shillong (South) Treasury	0	12,48,000	0	0	12,48,000
06	796	Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	14,47,000	0	0	14,47,000
06	796	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	44,13,000	0	0	44,13,000
06	796	Indira Gandhi National Old Age Pension Scheme (Igoaps) Under	2	Shillong (South) Treasury	0	3,84,73,000	0	0	3,84,73,000

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

Page No.

89

Run Date :

18/10/2024

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>								
	National Social Assistance Programme (Nsap)								
06	796	National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	35,07,37,000	0	0	35,07,37,000
06	796	Implementation Of Ddugky	2	Shillong (South) Treasury	0	3,35,38,000	0	0	3,35,38,000
06	796	Saksham Anganwadi & Poshan Ii	2	Shillong (South) Treasury	15,08,89,000	17,75,55,000	0	0	32,84,44,000
06	796	Pmpsn (Pm-Poshan)	2	Shillong (South) Treasury	21,02,46,000	21,02,46,000	0	0	42,04,92,000
06	796	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2	Shillong (South) Treasury	13,05,75,000	13,05,75,000	0	0	26,11,50,000
06	796	Pm Shri (Pradhan Mantri Schools For Rising India)	2	Shillong (South) Treasury	0	4,34,00,000	0	0	4,34,00,000
07	101	Revenue Deficit Grant	2	Shillong (South) Treasury	27,50,01,000	27,50,01,000	0	0	55,00,02,000
07	104	State Disaster Response Fund (Sdrf)	2	Shillong (South) Treasury	59,60,00,000	0	0	0	59,60,00,000
08	106	National Disaster Response Fund (Ndrf)	2	Shillong (South) Treasury	0	11,98,20,000	0	0	11,98,20,000
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	Grants Under The Priviso To Article 275(I) Of The Constitution	2	Shillong (South) Treasury	0	22,17,40,000	0	0	22,17,40,000
08	796	Consolidated Fee For National Permit	2	Shillong (South) Treasury	1,04,31,477	83,05,512	0	0	1,87,36,989
Total of Major Head Code 1601					10,03,53,35,518	5,40,11,86,537	0	0	15,43,65,22,055
Total of (Org+Recon) for Major Head Code 1601					10,03,53,35,518	5,40,11,86,537	0	0	15,43,65,22,055
<u>6003</u>	<u>Internal Debt Of The State Government</u>								
00	7.48% Meghalaya Sgs 2034		Shillong (South) Treasury						-6,11,491

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

Page No. 90

Run Date : 18/10/2024

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
6003	<u>Internal Debt Of The State Government</u>						
	101	2	2,00,06,11,491		0	0	2,00,00,00,000
00	101 7.45% Meghalaya Sgs 2034	2 Shillong (South) Treasury	2,00,04,97,804	-4,97,804	0	0	2,00,00,00,000
00	101 7.39% Meghalaya Sgs 2034	2 Shillong (South) Treasury	0	4,00,00,00,000	0	0	4,00,00,00,000
00	101 7.46% Meghalaya Sgs 2034	2 Shillong (South) Treasury	0	1,00,00,00,000	0	0	1,00,00,00,000
00	101 7.25% Meghalaya Sgs 2034	2 Shillong (South) Treasury	0	1,50,00,00,000	0	0	1,50,00,00,000
00	101 7.46% Meghalaya Sgs 2034	2 Shillong (South) Treasury	1,00,06,30,390	-1,00,06,30,390	0	0	0
00	105 (01) Loan From Nabard	2 Shillong (South) Treasury	16,71,72,000	38,65,33,600	0	0	55,37,05,600
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	3,28,26,00,000	0	0	7,75,40,00,000
00	112 (01) Special Drawing Facility	2 Shillong (South) Treasury	9,26,49,00,000	31,57,85,00,000	0	0	40,84,34,00,000
Total of Major Head Code 6003			20,40,14,18,308	40,74,58,93,915	0	0	61,14,73,12,223
Total of (Org+Recon) for Major Head Code 6003			20,40,14,18,308	40,74,58,93,915	0	0	61,14,73,12,223
6004	<u>Loans And Advances From The Central Government</u>						
09	101 (05) Scheme For Special Assistance To States For Capital Expenditure	2 Shillong (South) Treasury	0	3,74,39,50,000	0	0	3,74,39,50,000
09	101 (06) Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	36,05,85,000	11,42,15,000	0	0	47,48,00,000
Total of Major Head Code 6004			36,05,85,000	3,85,81,65,000	0	0	4,21,87,50,000
Total of (Org+Recon) for Major Head Code 6004			36,05,85,000	3,85,81,65,000	0	0	4,21,87,50,000
6216	<u>Loans For Housing</u>						
03	201 (01) Other Loan	1 Shillong (North) Treasury	22,09,323	1,17,825	0	0	23,27,148

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

Page No.

91

Run Date :

18/10/2024

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>6216</u>	<u>Loans For Housing</u>							
80	800	(01) Economic Weaker Section	1 Shillong (North) Treasury	0	10,408	0	0	10,408
03	201	(01) Other Loan	3 Jowai Treasury	1,20,000	23,375	0	0	1,43,375
03	201	(01) Other Loan	4 Nongstoin Treasury	0	23,375	0	0	23,375
03	201	(01) Other Loan	5 William Nagar Treasury	12,875	7,000	0	0	19,875
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	32,375	0	0	3,11,500
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
80	800	Null	7 Tura Treasury	0	31,561	0	0	31,561
03	201	(01) Other Loan	8 Baghmara Treasury	31,750	1,000	0	0	32,750
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	8 Baghmara Treasury	6,000	1,000	0	0	7,000
03	201	(01) Other Loan	12 Ampati Sub-Treasury	24,000	10,000	0	0	34,000
03	201	(01) Other Loan	13 Resubelpara Treasury	72,125	1,523	0	0	73,648
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13 Resubelpara Treasury	4,500	12,721	0	0	17,221
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	13 Resubelpara Treasury	0	13,000	0	0	13,000
03	800	(02) Recoveries Of Loans Under Middle Income Group Housing Scheme	162 Mawkyrwat Treasury	0	26,000	0	0	26,000
03		(01) Other Loan	Dadengiri Sub Treasury		63,375			

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

Page No. 92

Run Date : 18/10/2024

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>6216</u> <u>Loans For Housing</u>						
201	165	0		0	0	63,375
Total of Major Head Code 6216		28,56,133	3,74,538	0	0	32,30,671
Total of (Org+Recon) for Major Head Code 6216		28,56,133	3,74,538	0	0	32,30,671