

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

Page No. 1

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (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	6,80,61,00,000	0	0	0	6,80,61,00,000
Total of Major Head Code 5				6,80,61,00,000	0	0	0	6,80,61,00,000
Total of (Org+Recon) for Major Head Code 5				6,80,61,00,000	0	0	0	6,80,61,00,000
0006	<u>State Goods And Services Tax (Sgst)</u>							
00	105	(01) Transfer- In From Igst	1 Shillong (North) Treasury	1,63,57,29,203	0	0	0	1,63,57,29,203
00	105	(02) Transfer Out To Igst	1 Shillong (North) Treasury	-14,73,50,005	0	0	0	-14,73,50,005
00	106	Null	1 Shillong (North) Treasury	66,90,37,208	0	0	0	66,90,37,208
00	107	01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	45,98,036	0	0	0	45,98,036
00	108	01. Apportionment And Transfer Of Penalty Component	1 Shillong (North) Treasury	20,07,982	0	0	0	20,07,982
00	110	Adjustment Of Advance Apportionment Ot Make Up Shortfall In Igst Balance	1 Shillong (North) Treasury	-36,50,15,625	0	0	0	-36,50,15,625
00	800	(02) Deduct Refunds	1 Shillong (North) Treasury	-1,01,43,277	0	0	0	-1,01,43,277
00	101	(01) Collections	292 Director of Accounts and Treasury	2,00,89,43,634	0	0	0	2,00,89,43,634
00	102	(01) Collections	292 Director of Accounts and Treasury	1,32,47,941	0	0	0	1,32,47,941
00	103	(01) Collections	292 Director of Accounts and Treasury	17,22,135	0	0	0	17,22,135
00	104	(01) Collections	292 Director of Accounts and Treasury	50,74,207	0	0	0	50,74,207
00	500	(01) Collections	292 Director of Accounts and Treasury	1,12,571	0	0	0	1,12,571
00	800	(01) Collections	292 Director of Accounts and Treasury	44,450	0	0	0	44,450
Total of Major Head Code 6				3,81,80,08,460	0	0	0	3,81,80,08,460
				3,81,80,08,460	0	0	0	3,81,80,08,460

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

Page No. 2

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0006 State Goods And Services Tax (Sgst)</u>									
Total of (Org+Recon) for Major Head Code 6									
<u>0020 Corporation Tax</u>									
00	901	Null	2	Shillong (South) Treasury	4,56,96,00,000	0	0	0	4,56,96,00,000
Total of Major Head Code 20					4,56,96,00,000	0	0	0	4,56,96,00,000
Total of (Org+Recon) for Major Head Code 20					4,56,96,00,000	0	0	0	4,56,96,00,000
<u>0021 Taxes On Income Other Than Corporation Tax</u>									
00	901	Null	2	Shillong (South) Treasury	6,09,75,00,000	0	0	0	6,09,75,00,000
Total of Major Head Code 21					6,09,75,00,000	0	0	0	6,09,75,00,000
Total of (Org+Recon) for Major Head Code 21					6,09,75,00,000	0	0	0	6,09,75,00,000
<u>0028 Other Taxes On Income And Expenditure</u>									
00	107	(02) Taxes On Professions And Trades	1	Shillong (North) Treasury	1,49,28,300	0	0	0	1,49,28,300
00	107	(02) Taxes On Professions And Trades	2	Shillong (South) Treasury	1,80,30,950	0	0	0	1,80,30,950
00	107	(02) Taxes On Professions And Trades	8	Baghmara Treasury	5,000	0	0	0	5,000
00	107	(02) Taxes On Professions And Trades	10	Sohra Sub-Treasury	2,500	0	0	0	2,500
00	107	(02) Taxes On Professions And Trades	22	E.E. P.W.D. (Roads) Mech Division Shillong	0	0	0	0	8,900
00	107	(02) Taxes On Professions And Trades	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	0	0	14,600
00	107	(02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	0	0	22,300
00	107	(02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	22,800
00	107	(02) Taxes On Professions And Trades	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	8,58,400

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

Page No.

3

Run Date :

22/07/2025

For financial year 2025-2026

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>0028</u> <u>Other Taxes On Income And Expenditure</u>								
00	107	(02) Taxes On Professions And Trades	143 E.E. P.H.E Electrical Division Shillong	0	0	0	0	5,43,100
00	107	(02) Taxes On Professions And Trades	278 Cyber Treasury (SPARSH)	14,000	0	0	0	14,000
Total of Major Head Code 28				3,29,80,750	0	0	0	3,44,50,850
Total of (Org+Recon) for Major Head Code 28				4,06,25,276	0	0	0	4,06,25,276
<u>0029</u> <u>Land Revenue</u>								
00	101	(07) Land Premium Receipts	1 Shillong (North) Treasury	25,15,392	0	0	0	25,15,392
00	106	Null	1 Shillong (North) Treasury	27,000	0	0	0	27,000
00	800	(04) Other Items	4 Nongstoin Treasury	250	0	0	0	250
00	101	(07) Land Premium Receipts	5 William Nagar Treasury	9,71,489	0	0	0	9,71,489
00	101	(01) Collection	6 Nongpoh Treasury	1,500	0	0	0	1,500
00	101	(01) Collection	11 Khliehriat Treasury	250	0	0	0	250
00	101	(04) Revenue Collection From Temporary Settled Areas	12 Ampati Sub-Treasury	30,000	0	0	0	30,000
Total of Major Head Code 29				35,45,881	0	0	0	35,45,881
Total of (Org+Recon) for Major Head Code 29				35,45,881	0	0	0	35,45,881
<u>0030</u> <u>Stamps And Registration Fees</u>								
01	101	(01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	61,19,770	0	0	0	61,19,770
01	102	(01) Judicial Stamp	1 Shillong (North) Treasury	12,30,814	0	0	0	12,30,814
02	102	(02) Revenue Stamps	1 Shillong (North) Treasury	3,46,892	0	0	0	3,46,892
02	102	(03) Non-Judicial Stamps	1 Shillong (North) Treasury	44,34,195	0	0	0	44,34,195
02		(04) Special Adhesive Stamps	Shillong (North) Treasury		0			

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0030	<u>Stamps And Registration Fees</u>							
	102		1	3,79,000		0	0	3,79,000
02	102	(05) Insurance	1 Shillong (North) Treasury	1,65,300	0	0	0	1,65,300
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	49,51,566	0	0	0	49,51,566
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	9,74,022	0	0	0	9,74,022
02	102	(02) Revenue Stamps	3 Jowai Treasury	33,089	0	0	0	33,089
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	1,42,500	0	0	0	1,42,500
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	1,14,448	0	0	0	1,14,448
01	101	(01) Court Fees Realised In Stamps	4 Nongstoin Treasury	25,080	0	0	0	25,080
01	800	(01) Other Receipts	4 Nongstoin Treasury	10	0	0	0	10
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	46,044	0	0	0	46,044
01	102	Null	5 William Nagar Treasury	10,692	0	0	0	10,692
01	102	(01) Judicial Stamp	5 William Nagar Treasury	2,079	0	0	0	2,079
02	102	Null	5 William Nagar Treasury	14,256	0	0	0	14,256
03	104	(01) Fees For Registering Documents.	5 William Nagar Treasury	1,956	0	0	0	1,956
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	38,668	0	0	0	38,668
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	6,040	0	0	0	6,040
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	9,60,000	0	0	0	9,60,000
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	7,24,103	0	0	0	7,24,103
01	102	Null	7 Tura Treasury	3,15,373	0	0	0	3,15,373

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

Page No.

5

For financial year 2025-2026

Run Date :

22/07/2025

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>					
01	102	(01) Judicial Stamp	7	Tura Treasury	5,24,768	0	0	0	5,24,768
02	102	(02) Revenue Stamps	7	Tura Treasury	2,88,000	0	0	0	2,88,000
03	104	(01) Fees For Registering Documents.	7	Tura Treasury	1,210	0	0	0	1,210
01	102	(01) Judicial Stamp	8	Baghmara Treasury	4,281	0	0	0	4,281
03	104	(01) Fees For Registering Documents.	8	Baghmara Treasury	30	0	0	0	30
03	800	(02) Fees Of Copies Registered Documents	8	Baghmara Treasury	120	0	0	0	120
03	800	(3). Other Items	10	Sohra Sub-Treasury	46,731	0	0	0	46,731
03	104	(01) Fees For Registering Documents.	11	Khliehriat Treasury	49,44,203	0	0	0	49,44,203
01	101	(01) Court Fees Realised In Stamps	13	Resubelpara Treasury	9,576	0	0	0	9,576
02	102	(02) Revenue Stamps	13	Resubelpara Treasury	3,960	0	0	0	3,960
03	104	(01) Fees For Registering Documents.	285	Amlarem Sub Treasury	243	0	0	0	243
03	800	(3). Other Items	285	Amlarem Sub Treasury	71,408	0	0	0	71,408
Total of Major Head Code 30					2,69,30,427	0	0	0	2,69,30,427
Total of (Org+Recon) for Major Head Code 30					7,24,12,842	0	0	0	7,24,12,842
<u>0037</u>				<u>Customs</u>					
00	901	Null	2	Shillong (South) Treasury	1,07,61,00,000	0	0	0	1,07,61,00,000
Total of Major Head Code 37					1,07,61,00,000	0	0	0	1,07,61,00,000
Total of (Org+Recon) for Major Head Code 37					1,07,61,00,000	0	0	0	1,07,61,00,000
<u>0038</u>				<u>Union Excise Duties</u>					
01	Null		Shillong (South) Treasury			0			

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

Page No. 6

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
0038	<u>Union Excise Duties</u>						
901	2		22,35,00,000		0	0	22,35,00,000
Total of Major Head Code 38			22,35,00,000	0	0	0	22,35,00,000
Total of (Org+Recon) for Major Head Code 38			22,35,00,000	0	0	0	22,35,00,000
0039	<u>State Excise</u>						
00 104	(01) Liquors	1 Shillong (North) Treasury	2,41,40,000	0	0	0	2,41,40,000
00 105	1. Licence Fees	1 Shillong (North) Treasury	1,71,65,550	0	0	0	1,71,65,550
00 105	2. Reciepts From Duty	1 Shillong (North) Treasury	1,50,53,175	0	0	0	1,50,53,175
00 105	4. Other Reciepts	1 Shillong (North) Treasury	5,95,016	0	0	0	5,95,016
00 106	1. Licence Fees	1 Shillong (North) Treasury	5,500	0	0	0	5,500
00 800	(02) Holograms	1 Shillong (North) Treasury	11,91,259	0	0	0	11,91,259
00 102	(01) Country Fermented Liquors	3 Jowai Treasury	3,73,616	0	0	0	3,73,616
00 105	Null	3 Jowai Treasury	33,08,894	0	0	0	33,08,894
00 105	1. Licence Fees	3 Jowai Treasury	1,50,000	0	0	0	1,50,000
00 101	(69) Licence Fees	4 Nongstoin Treasury	1,50,000	0	0	0	1,50,000
00 105	1. Licence Fees	4 Nongstoin Treasury	6,75,000	0	0	0	6,75,000
00 105	2. Reciepts From Duty	4 Nongstoin Treasury	6,642	0	0	0	6,642
00 105	4. Other Reciepts	4 Nongstoin Treasury	26,506	0	0	0	26,506
00 105	1. Licence Fees	5 William Nagar Treasury	12,50,000	0	0	0	12,50,000
00 105	2. Reciepts From Duty	5 William Nagar Treasury	1,50,000	0	0	0	1,50,000
00	4. Other Reciepts	William Nagar Treasury		0			

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0039</u>	<u>State Excise</u>						
	105	5	13,53,100		0	0	13,53,100
00	101 (72) Receipt From Duty	6 Nongpoh Treasury	22	0	0	0	22
00	105 1. Licence Fees	6 Nongpoh Treasury	43,40,025	0	0	0	43,40,025
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	18,45,016	0	0	0	18,45,016
00	105 3. Gallonage Fees	6 Nongpoh Treasury	32	0	0	0	32
00	105 4. Other Reciepts	6 Nongpoh Treasury	65,369	0	0	0	65,369
00	800 (02) Holograms	6 Nongpoh Treasury	56,80,000	0	0	0	56,80,000
00	105 Null	7 Tura Treasury	93,58,918	0	0	0	93,58,918
00	105 1. Licence Fees	7 Tura Treasury	1,70,000	0	0	0	1,70,000
00	800 (01) Duplicate Fee	7 Tura Treasury	50	0	0	0	50
00	105 Null	8 Baghmara Treasury	26,96,655	0	0	0	26,96,655
00	105 1. Licence Fees	10 Sohra Sub-Treasury	35,800	0	0	0	35,800
00	105 2. Reciepts From Duty	10 Sohra Sub-Treasury	53,504	0	0	0	53,504
00	101 (01). Licence Fees	11 Khliehriat Treasury	8,400	0	0	0	8,400
00	105 1. Licence Fees	11 Khliehriat Treasury	32,40,050	0	0	0	32,40,050
00	105 Null	12 Ampati Sub-Treasury	14,00,812	0	0	0	14,00,812
00	105 1. Licence Fees	12 Ampati Sub-Treasury	27,50,212	0	0	0	27,50,212
00	105 Null	13 Resubelpara Treasury	33,35,070	0	0	0	33,35,070
00	105 1. Licence Fees	162 Mawkyrwat Treasury	13,57,500	0	0	0	13,57,500

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

Page No. 8

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0039</u>			<u>State Excise</u>					
00	105	2. Reciepts From Duty	162 Mawkyrwat Treasury	43,344	0	0	0	43,344
00	105	1. Licence Fees	165 Dadengiri Sub Treasury	4,000	0	0	0	4,000
Total of Major Head Code 39				10,19,79,037	0	0	0	10,19,79,037
Total of (Org+Recon) for Major Head Code 39				1,17,32,27,409	0	0	0	1,17,32,27,409
<u>0040</u>			<u>Taxes On Sales, Trade Etc.</u>					
00	101	(01) Tax Collection	3 Jowai Treasury	200	0	0	0	200
00	103	(01) Taxes Etc On Motor Spirit	3 Jowai Treasury	61,96,423	0	0	0	61,96,423
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	45,30,744	0	0	0	45,30,744
00	103	(03) Pollution Surcharge	3 Jowai Treasury	2,71,468	0	0	0	2,71,468
00	110	(01) Tax Collection	3 Jowai Treasury	50,000	0	0	0	50,000
00	101	(01) Tax Collection	7 Tura Treasury	5,000	0	0	0	5,000
00	110	(01) Tax Collection	7 Tura Treasury	60,500	0	0	0	60,500
Total of Major Head Code 40				1,11,14,335	0	0	0	1,11,14,335
Total of (Org+Recon) for Major Head Code 40				2,36,40,65,603	0	0	0	2,36,40,65,603
<u>0041</u>			<u>Taxes On Vehicles</u>					
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	20,72,765	0	0	0	20,72,765
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	53,98,351	0	0	0	53,98,351
00	800	(03)Other Items	2 Shillong (South) Treasury	5,01,38,748	0	0	0	5,01,38,748
00	101	(01) Fees And Fines	3 Jowai Treasury	71,80,061	0	0	0	71,80,061
00		(02) Taxes	Jowai Treasury		0			

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

Page No. 9

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0041</u>	<u>Taxes On Vehicles</u>						
	101	3	33,01,991		0	0	33,01,991
00	102 (01) Fees And Fines	3 Jowai Treasury	2,310	0	0	0	2,310
00	102 (02) Taxes	3 Jowai Treasury	1,25,39,875	0	0	0	1,25,39,875
00	102 (03) Surcharge	3 Jowai Treasury	8,31,479	0	0	0	8,31,479
00	800 (03)Other Items	3 Jowai Treasury	18,05,500	0	0	0	18,05,500
00	800 (03)Other Items	6 Nongpoh Treasury	41,280	0	0	0	41,280
00	101 (01) Fees And Fines	11 Khliehriat Treasury	8,26,000	0	0	0	8,26,000
00	102 (01) Fees And Fines	11 Khliehriat Treasury	30,59,515	0	0	0	30,59,515
00	102 (02) Taxes	11 Khliehriat Treasury	72,25,393	0	0	0	72,25,393
00	102 (03) Surcharge	11 Khliehriat Treasury	4,84,751	0	0	0	4,84,751
00	800 (03)Other Items	162 Mawkyrwat Treasury	43,45,200	0	0	0	43,45,200
Total of Major Head Code 41			9,92,53,219	0	0	0	9,92,53,219
Total of (Org+Recon) for Major Head Code 41			38,74,71,244	0	0	0	38,74,71,244
<u>0042</u>	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	3 Jowai Treasury	23,80,336	0	0	0	23,80,336
00	104 (01) Tax Collection	3 Jowai Treasury	10,57,893	0	0	0	10,57,893
00	103 (01) Passenger Tax	11 Khliehriat Treasury	5,47,387	0	0	0	5,47,387
00	104 (01) Tax Collection	11 Khliehriat Treasury	30,60,840	0	0	0	30,60,840
Total of Major Head Code 42			70,46,456	0	0	0	70,46,456
			3,06,80,469	0	0	0	3,06,80,469

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

Page No. 10

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0042</u> <u>Taxes On Goods And Passengers</u>								
Total of (Org+Recon) for Major Head Code 42								
<u>0043</u> <u>Taxes And Duties On Electricity</u>								
00	101	(01) Electricity Duty	1 Shillong (North) Treasury	27,700	0	0	0	27,700
00	102	(01) License Fees And Fines	1 Shillong (North) Treasury	4,19,545	0	0	0	4,19,545
00	102	(02) Inspection Fees	1 Shillong (North) Treasury	8,27,376	0	0	0	8,27,376
00	101	(01) Electricity Duty	3 Jowai Treasury	10,09,377	0	0	0	10,09,377
00	102	(01) License Fees And Fines	3 Jowai Treasury	1,06,060	0	0	0	1,06,060
00	102	(02) Inspection Fees	3 Jowai Treasury	7,235	0	0	0	7,235
00	102	(02) Inspection Fees	4 Nongstoin Treasury	19,964	0	0	0	19,964
00	101	(01) Electricity Duty	5 William Nagar Treasury	200	0	0	0	200
00	102	(01) License Fees And Fines	5 William Nagar Treasury	800	0	0	0	800
00	102	(02) Inspection Fees	5 William Nagar Treasury	21,650	0	0	0	21,650
00	102	(02) Inspection Fees	6 Nongpoh Treasury	4,850	0	0	0	4,850
00	102	(01) License Fees And Fines	7 Tura Treasury	42,340	0	0	0	42,340
00	102	(02) Inspection Fees	7 Tura Treasury	1,19,750	0	0	0	1,19,750
00	103	(02) Inspection Fee	7 Tura Treasury	550	0	0	0	550
00	102	(02) Inspection Fees	9 Mairang Sub-Treasury	2,150	0	0	0	2,150
00	102	(02) Inspection Fees	10 Sohra Sub-Treasury	12,000	0	0	0	12,000
00	102	(02) Inspection Fees	11 Khliehriat Treasury	4,300	0	0	0	4,300
00	102	(01) License Fees And Fines	12 Ampati Sub-Treasury	18,200	0	0	0	18,200

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

For financial year **2025-2026**

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0043 Taxes And Duties On Electricity</u>								
00	102	(01) License Fees And Fines	13 Resubelpara Treasury	160	0	0	0	160
00	102	(01) License Fees And Fines	165 Dadengiri Sub Treasury	1,580	0	0	0	1,580
00	103	(01) License Fees And Fines	165 Dadengiri Sub Treasury	200	0	0	0	200
Total of Major Head Code 43				26,45,987	0	0	0	26,45,987
Total of (Org+Recon) for Major Head Code 43				2,18,78,862	0	0	0	2,18,78,862
<u>0044 Service Tax</u>								
00	901	Null	2 Shillong (South) Treasury	6,00,000	0	0	0	6,00,000
Total of Major Head Code 44				6,00,000	0	0	0	6,00,000
Total of (Org+Recon) for Major Head Code 44				6,00,000	0	0	0	6,00,000
<u>0045 Other Taxes And Duties On Commodities And Services</u>								
00	101	(03) Show Tax (Cinematograph Exhibition Tax)	1 Shillong (North) Treasury	2,000	0	0	0	2,000
00	901	Null	2 Shillong (South) Treasury	3,36,00,000	0	0	0	3,36,00,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	2,69,000	0	0	0	2,69,000
Total of Major Head Code 45				3,38,71,000	0	0	0	3,38,71,000
Total of (Org+Recon) for Major Head Code 45				4,25,42,475	0	0	0	4,25,42,475
<u>0049 Interest Receipts</u>								
04	800	(07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	3,50,419	0	0	0	3,50,419
04	800	(08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	2,98,261	0	0	0	2,98,261
04		(01) Interest Earned On New Pension	Shillong (South) Treasury		0			

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

Page No. 12

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
0049	<u>Interest Receipts</u>							
	190 Scheme Which Has Been Refunded By Nsdl	2		2,368		0	0	2,368
04	800 (08) Interest On Loans To Government Servants	2	Shillong (South) Treasury	25,88,698	0	0	0	25,88,698
04	800 (14) Interest On Loans Under Omb	2	Shillong (South) Treasury	23,20,507	0	0	0	23,20,507
04	800 (07) Interest On Loans For Housing Schemes	3	Jowai Treasury	2,01,563	0	0	0	2,01,563
04	800 (08) Interest On Loans To Government Servants	3	Jowai Treasury	41,396	0	0	0	41,396
04	000 Null	4	Nongstoin Treasury	31,515	0	0	0	31,515
04	800 Null	4	Nongstoin Treasury	18,972	0	0	0	18,972
04	800 (07) Interest On Loans For Housing Schemes	4	Nongstoin Treasury	51,184	0	0	0	51,184
04	800 (08) Interest On Loans To Government Servants	4	Nongstoin Treasury	47,870	0	0	0	47,870
04	800 (07) Interest On Loans For Housing Schemes	5	William Nagar Treasury	12,189	0	0	0	12,189
04	800 (08) Interest On Loans To Government Servants	5	William Nagar Treasury	14,100	0	0	0	14,100
04	800 (08) Interest On Loans To Government Servants	6	Nongpoh Treasury	35,070	0	0	0	35,070
04	800 (07) Interest On Loans For Housing Schemes	7	Tura Treasury	6,44,379	0	0	0	6,44,379
04	800 (08) Interest On Loans To Government Servants	7	Tura Treasury	90,693	0	0	0	90,693
04	800 (07) Interest On Loans For Housing Schemes	8	Baghmara Treasury	8,186	0	0	0	8,186
04	800 (08) Interest On Loans To Government Servants	8	Baghmara Treasury	8,070	0	0	0	8,070

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

Page No.

13

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0049</u>			<u>Interest Receipts</u>						
04	800	Null	13	Resubelpara Treasury	39,296	0	0	0	39,296
04	800	(07) Interest On Loans For Housing Schemes	13	Resubelpara Treasury	4,000	0	0	0	4,000
04	800	(08) Interest On Loans To Government Servants	35	E.E. P.W.D. (Roads) Tura North Division	0	0	0	0	50,000
04	800	(08) Interest On Loans To Government Servants	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	35,260
04	110	(01) On Cash Balance Investments	117	Accountant General (A&E) Meghalaya	11,52,073	0	0	0	11,52,073
04	800	(08) Interest On Loans To Government Servants	162	Mawkyrwat Treasury	18,000	0	0	0	18,000
04	800	(07) Interest On Loans For Housing Schemes	165	Dadengiri Sub Treasury	50,000	0	0	0	50,000
04	800	(08) Interest On Loans To Government Servants	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	0	0	0	0	7,500
Total of Major Head Code 49					80,28,809	0	0	0	81,21,569
Total of (Org+Recon) for Major Head Code 49					81,21,569	0	0	0	81,21,569
<u>0050</u>			<u>Dividends And Profits</u>						
00	101	(01) Other Receipts	1	Shillong (North) Treasury	10,60,227	0	0	0	10,60,227
Total of Major Head Code 50					10,60,227	0	0	0	10,60,227
Total of (Org+Recon) for Major Head Code 50					10,60,227	0	0	0	10,60,227
<u>0055</u>			<u>Police</u>						
00	101	(02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1	Shillong (North) Treasury	27,65,963	0	0	0	27,65,963
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1	Shillong (North) Treasury	29,09,082	0	0	0	29,09,082

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0055</u>	<u>Police</u>							
00	102	(04) Guards Supplied	1 Shillong (North) Treasury	25,84,596	0	0	0	25,84,596
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	1,67,000	0	0	0	1,67,000
00	104	(01) Collection By The District Authorities	1 Shillong (North) Treasury	2,96,400	0	0	0	2,96,400
00	105	Null	1 Shillong (North) Treasury	2,600	0	0	0	2,600
00	105	(01) Fees, Fines & Forfeitures	1 Shillong (North) Treasury	1,44,128	0	0	0	1,44,128
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	4,33,250	0	0	0	4,33,250
00	800	(05) Charges For Police Verification Report	1 Shillong (North) Treasury	5,30,250	0	0	0	5,30,250
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	2,050	0	0	0	2,050
00	104	(01) Collection By The District Authorities	3 Jowai Treasury	1,55,940	0	0	0	1,55,940
00	105	(01) Fees, Fines & Forfeitures	3 Jowai Treasury	11,100	0	0	0	11,100
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4 Nongstoin Treasury	18,010	0	0	0	18,010
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	4 Nongstoin Treasury	29,000	0	0	0	29,000
00	104	(01) Collection By The District Authorities	4 Nongstoin Treasury	1,09,900	0	0	0	1,09,900
00	105	(01) Fees, Fines & Forfeitures	4 Nongstoin Treasury	1,550	0	0	0	1,550
00	800	(05) Charges For Police Verification Report	4 Nongstoin Treasury	55,000	0	0	0	55,000

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0055</u>	<u>Police</u>								
00	103	Null	5	William Nagar Treasury	9,500	0	0	0	9,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	2,28,000	0	0	0	2,28,000
00	104	Null	5	William Nagar Treasury	98,000	0	0	0	98,000
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	5	William Nagar Treasury	9,300	0	0	0	9,300
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	7,58,500	0	0	0	7,58,500
00	104	(01) Collection By The District Authorities	6	Nongpoh Treasury	92,000	0	0	0	92,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	2,73,100	0	0	0	2,73,100
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	7	Tura Treasury	47,600	0	0	0	47,600
00	104	(01) Collection By The District Authorities	7	Tura Treasury	1,86,700	0	0	0	1,86,700
00	800	(05) Charges For Police Verification Report	7	Tura Treasury	8,100	0	0	0	8,100
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	1,96,000	0	0	0	1,96,000
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	8	Baghmara Treasury	12,000	0	0	0	12,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	9	Mairang Sub-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.

16

For financial year 2025-2026

Run Date :

22/07/2025

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	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	9 Mairang Sub-Treasury	3,500	0	0	0	3,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	21,100	0	0	0	21,100
00	104	(01) Collection By The District Authorities	11 Khliehriat Treasury	1,36,500	0	0	0	1,36,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	25,000	0	0	0	25,000
00	104	(01) Collection By The District Authorities	162 Mawkyrwat Treasury	90,500	0	0	0	90,500
00	105	(01) Fees, Fines & Forfeitures	162 Mawkyrwat Treasury	1,900	0	0	0	1,900
Total of Major Head Code 55				1,24,23,119	0	0	0	1,24,23,119
Total of (Org+Recon) for Major Head Code 55				1,86,01,024	0	0	0	1,86,01,024
<u>0056</u>	<u>Jails</u>							
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	27,000	0	0	0	27,000
Total of Major Head Code 56				27,000	0	0	0	27,000
Total of (Org+Recon) for Major Head Code 56				27,000	0	0	0	27,000
<u>0058</u>	<u>Stationery And Printing</u>							
00	101	(02) Sale Of Forms	2 Shillong (South) Treasury	31,792	0	0	0	31,792
00	102	(01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury	19,832	0	0	0	19,832
00	200	(01)Works Done For Local And Private Bodies	2 Shillong (South) Treasury	15,055	0	0	0	15,055

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

Page No.

17

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Qurter
<u>0058 Stationery And Printing</u>									
00	200	(02) Printing Works Done For Other Governments	2	Shillong (South) Treasury	5,45,310	0	0	0	5,45,310
00	800	(03)Other Items	2	Shillong (South) Treasury	48,004	0	0	0	48,004
00	800	(03)Other Items	7	Tura Treasury	30,941	0	0	0	30,941
00	200	(09) Works Done For Local And Private Bodies	8	Baghmara Treasury	500	0	0	0	500
Total of Major Head Code 58					6,91,434	0	0	0	6,91,434
Total of (Org+Recon) for Major Head Code 58					6,91,434	0	0	0	6,91,434
<u>0059 Public Works</u>									
01	800	(04) Other Items	14	C.E. P.W.D (Roads) Shillong	0	0	0	0	43,95,729
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	0	0	0	4,57,000
80	800	(01) Other Otems	14	C.E. P.W.D (Roads) Shillong	0	0	0	0	19,10,000
01	800	(04) Other Items	15	Additional C.E. P.W.D (Roads) Western Zone Tura	0	0	0	0	1,57,900
80	800	(01) Other Otems	16	S.E. P.W.D(Roads) Eastern Circle Shillong	0	0	0	0	35,896
01	800	(04) Other Items	17	S.E. P.W.D (Roads) Western Circle Nongstoin	0	0	0	0	1,47,400
01	800	(04) Other Items	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	0	0	0	4,500
01	800	(04) Other Items	19	S.E. P.W.D. (Roads) Tura Circle Tura	0	0	0	0	0
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	0	0	0	12,000
01		(02) Sales Proceeds Of Dead-		S.E. P.W.D. (Roads) Jowai Circle		0			

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

Page No.

18

For financial year 2025-2026

Run Date :

22/07/2025

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	Stock/Waste Paper And Other Articles Met From Office Expenses	21		0		0	0	48,600
01	102	(01) Hire Charges For Machineries Lent To Contractor	22	E.E. P.W.D. (Roads) Mech Division Shillong	0	0	0	0	24,500
01	102	(01) Hire Charges For Machineries Lent To Contractor	23	E.E. P.W.D. (Roads) Mech Division Tura	0	0	0	0	4,560
01	800	(04) Other Items	24	E.E. P.W.D. (Roads) Mech Division Jowai	0	0	0	0	80
01	800	(04) Other Items	25	E.E. P.W.D. (Roads) Pynursla Division	0	0	0	0	2,05,800
01	102	(01) Hire Charges For Machineries Lent To Contractor	26	E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	0	1,91,092
01	800	(04) Other Items	26	E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	0	3,14,318
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	0	0	0	0	1,51,050
01	800	(04) Other Items	28	E.E. P.W.D. (Roads) Mairang Division	0	0	0	0	1,58,640
01	800	(04) Other Items	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	0	0	0	25,200
01	800	(04) Other Items	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	0	0	34,050
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	0	0	0	0	11,820
01	800	(04) Other Items	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	0	0	1,95,950
01	800	(04) Other Items	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	0	0	27,800
01	800	(04) Other Items	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	0	0	0	18,800

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

For financial year **2025-2026**

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0059</u>	<u>Public Works</u>								
01	800	(04) Other Items	36	E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	0	29,400
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	0	0	0	0	38,930
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40	E.E. P.W.D. (Roads) Shangpung Division	0	0	0	0	1,08,800
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	0	51,900
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	0	0	0	0	40,650
01	800	(04) Other Items	43	E.E. P.W.D. (Roads) Khliehriat Division	0	0	0	0	1,20,950
01	800	(04) Other Items	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	0	6,68,897
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	0	0	0	2,500
01	800	(04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	0	0	0	0	4,00,800
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	0	0	0	0	53,950
01	800	(04) Other Items	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	1,15,87,541
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	0	0	0	0	5,19,550
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48	E.E. P.W.D. (Buildings) Tura Building Division	0	0	0	0	32,656
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	1,21,600

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

Page No. 20

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0059</u>	<u>Public Works</u>							
			Met From Office Expenses					
01	800	(04) Other Items	50 E.E. P.W.D. (Buildings) Electrical Division	0	0	0	0	76,450
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	0	1,400
01	800	(04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	0	1,11,090
01	800	(04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning	0	0	0	0	67,080
01	800	(04) Other Items	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	0	0	5,05,644
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	0	0	0	27,450
01	800	(04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	0	0	0	0	2,45,100
Total of Major Head Code 59				0	0	0	0	2,33,45,023
Total of (Org+Recon) for Major Head Code 59				2,33,45,178	0	0	0	2,33,45,178
<u>0070</u>	<u>Other Administrative Services</u>							
01	102	(02) Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	5,78,700	0	0	0	5,78,700
01	800	(1) Recoveries For Services Rendered	1 Shillong (North) Treasury	10,000	0	0	0	10,000
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	51,739	0	0	0	51,739
02	800	Null	1 Shillong (North) Treasury	3,500	0	0	0	3,500
60	105	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,17,400	0	0	0	1,17,400
60	109	(01) Fess For Issuing Fire Safety	1 Shillong (North) Treasury	6,000	0	0	0	6,000

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
0070				<i>Other Administrative Services</i>					
				Clearance Certificates, Renewal Of Fire Certificate Etc.					
60	118	(01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	782	0	0	0	782
60	800	(04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	2,69,130	0	0	0	2,69,130
60	800	(05) Birth, Death And Marriage Registration Fees	1	Shillong (North) Treasury	458	0	0	0	458
60	800	(09) Rents	1	Shillong (North) Treasury	7,200	0	0	0	7,200
60	800	(14) Receipt Under Right To Information Act, 2005	1	Shillong (North) Treasury	5,447	0	0	0	5,447
60	800	(18) Examination Fees	1	Shillong (North) Treasury	20	0	0	0	20
60	800	(12) Miscellaneous Receipts	1	Shillong (North) Treasury	3,500	0	0	0	3,500
60	800	Sale Proceeds Of Condemned Departmental Vehicle	1	Shillong (North) Treasury	54,000	0	0	0	54,000
01	800	(1) Recoveries For Services Rendered	2	Shillong (South) Treasury	12,704	0	0	0	12,704
01	800	(4) Sale Proceeds Of Forms	2	Shillong (South) Treasury	8,428	0	0	0	8,428
60	115	(01) Rents	2	Shillong (South) Treasury	3,41,593	0	0	0	3,41,593
60	118	(01) Receipts Under Right To Information Act. 2005	2	Shillong (South) Treasury	2,645	0	0	0	2,645
60	800	(14) Receipt Under Right To Information Act, 2005	2	Shillong (South) Treasury	1,010	0	0	0	1,010
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	2	Shillong (South) Treasury	24,519	0	0	0	24,519
01	102	(02) Fines And Forfeitures By Criminal Courts	3	Jowai Treasury	79,150	0	0	0	79,150

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

Page No. 22

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>							
60	115	(01) Rents	3 Jowai Treasury	36,300	0	0	0	36,300
60	118	(01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	28	0	0	0	28
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	57,500	0	0	0	57,500
60	800	(05) Birth, Death And Marriage Registration Fees	3 Jowai Treasury	72	0	0	0	72
60	800	(14) Receipt Under Right To Information Act, 2005	3 Jowai Treasury	30	0	0	0	30
60	800	(18) Examination Fees	3 Jowai Treasury	20	0	0	0	20
01	102	(04)Other Fines And Forfeitures	4 Nongstoin Treasury	4,000	0	0	0	4,000
01	800	(1) Recoveries For Services Rendered	4 Nongstoin Treasury	3,000	0	0	0	3,000
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	91,000	0	0	0	91,000
60	800	(05) Birth, Death And Marriage Registration Fees	4 Nongstoin Treasury	12	0	0	0	12
60	800	(09) Rents	4 Nongstoin Treasury	1,500	0	0	0	1,500
60	115	(01) Rents	5 William Nagar Treasury	1,51,550	0	0	0	1,51,550
60	118	(01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	205	0	0	0	205
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	500	0	0	0	500
60	800	(14) Receipt Under Right To Information Act, 2005	5 William Nagar Treasury	44	0	0	0	44
01	102	(02) Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	16,500	0	0	0	16,500
60	115	(01) Rents	6 Nongpoh Treasury	16,000	0	0	0	16,000

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Qurter
0070	<i>Other Administrative Services</i>								
60	800	(04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	1,500	0	0	0	1,500
60	800	(14) Receipt Under Right To Information Act, 2005	6	Nongpoh Treasury	10	0	0	0	10
60	800	(18) Examination Fees	6	Nongpoh Treasury	734	0	0	0	734
60	800	Sale Proceeds Of Condemned Departmental Vehicle	6	Nongpoh Treasury	36,000	0	0	0	36,000
01	102	(02) Fines And Forfeitures By Criminal Courts	7	Tura Treasury	2,23,700	0	0	0	2,23,700
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	7	Tura Treasury	16,388	0	0	0	16,388
60	118	(01) Receipts Under Right To Information Act. 2005	7	Tura Treasury	282	0	0	0	282
01	102	(02) Fines And Forfeitures By Criminal Courts	8	Baghmara Treasury	400	0	0	0	400
01	102	(04)Other Fines And Forfeitures	8	Baghmara Treasury	4,82,000	0	0	0	4,82,000
60	800	(04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	4,000	0	0	0	4,000
60	115	(01) Rents	9	Mairang Sub-Treasury	8,700	0	0	0	8,700
60	800	(04) Fees Under The Societies Registration Act, 1860	9	Mairang Sub-Treasury	18,000	0	0	0	18,000
01	102	(01)Fines And Forfeitures By Civil Courts	10	Sohra Sub-Treasury	100	0	0	0	100
02	101	(B) Other Documents	10	Sohra Sub-Treasury	23,650	0	0	0	23,650
01	102	(02) Fines And Forfeitures By Criminal Courts	11	Khliehriat Treasury	79,200	0	0	0	79,200
60	115	(01) Rents	11	Khliehriat Treasury	46,950	0	0	0	46,950

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

For financial year 2025-2026

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	11 Khliehriat Treasury	25,500	0	0	0	25,500
01	102	(02) Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	76,000	0	0	0	76,000
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	12 Ampati Sub-Treasury	13,664	0	0	0	13,664
60	118	(01) Receipts Under Right To Information Act. 2005	12 Ampati Sub-Treasury	430	0	0	0	430
01	102	(01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	5,000	0	0	0	5,000
01	102	(02) Fines And Forfeitures By Criminal Courts	13 Resubelpara Treasury	10,000	0	0	0	10,000
60	800	(04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	37,211	0	0	0	37,211
60	800	(14) Receipt Under Right To Information Act, 2005	13 Resubelpara Treasury	30	0	0	0	30
60	118	(01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	0	0	0	0	40
60	118	(01) Receipts Under Right To Information Act. 2005	25 E.E. P.W.D. (Roads) Pynursla Division	0	0	0	0	26
60	118	(01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	0	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	0	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	0	0	660

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

Page No.

25

Run Date :

22/07/2025

For financial year 2025-2026

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	40 E.E. P.W.D. (Roads) Shangpung Division	0	0	0	0	520
60	118	(01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	0	50
60	118	(01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	43 E.E. P.W.D. (Roads) Khliehriat Division	0	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	0	1,132
60	118	(01) Receipts Under Right To Information Act. 2005	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	40
60	118	(01) Receipts Under Right To Information Act. 2005	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	343
60	118	(01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	75 E.E. (P.H.E.) Tura Division Tura	0	0	0	0	158
60	118	(01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	0	0	0	0	242
60	118	(01) Receipts Under Right To Information Act. 2005	80 PRL. C C F & HOFF MEG SHILLONG	0	0	0	0	940
60	118	(01) Receipts Under Right To Information Act. 2005	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	20
60		(01) Receipts Under Right To	D.F.O. Jaintia Hills Division (T) Jowai		0			

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

For financial year 2025-2026

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	0	0	0	196
60	118	(01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	135 Executive Engineer (PHE) North Division Tura	0	0	0	124
60	118	(01) Receipts Under Right To Information Act. 2005	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	10
01	102	(02) Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	10,020	0	0	10,020
60	118	(01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	22
60	118	(01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	10
01	800	Null	165 Dadengiri Sub Treasury	7,000	0	0	7,000
60	800	Sale Proceeds Of Condemned Departmental Vehicle	165 Dadengiri Sub Treasury	60,000	0	0	60,000
60	118	(01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	0	0	0	755
60	118	(01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	0	0	0	217
60	118	(01) Receipts Under Right To Information Act. 2005	264 E.E. (PHE) Ampati Division Ampati	0	0	0	326
01	102	(01)Fines And Forfeitures By Civil Courts	285 Amlarem Sub Treasury	1,000	0	0	1,000
60	115	(01) Rents	285 Amlarem Sub Treasury	6,200	0	0	6,200
60	118	(01) Receipts Under Right To Information Act. 2005	799 Executive Engineer PWD (Roads) Mawphlang	0	0	0	2,858
Total of Major Head Code 70			31,49,855	0	0	0	31,58,704

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

Page No. 27

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
0070 <u>Other Administrative Services</u>									
Total of (Org+Recon) for Major Head Code 70					1,16,67,383	0	0	0	1,16,67,383
0071 <u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>									
01	101	(01) Recoveries Representing Pension Contribution.	1	Shillong (North) Treasury	6,01,936	0	0	0	6,01,936
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	1	Shillong (North) Treasury	200	0	0	0	200
01	101	(01) Recoveries Representing Pension Contribution.	2	Shillong (South) Treasury	37,154	0	0	0	37,154
Total of Major Head Code 71					6,39,290	0	0	0	6,39,290
Total of (Org+Recon) for Major Head Code 71					6,39,290	0	0	0	6,39,290
0075 <u>Miscellaneous General Services</u>									
00	103	(08) Proceed Under Lottery Schemes	1	Shillong (North) Treasury	7,04,870	0	0	0	7,04,870
00	800	(03) Integrated Development Programme Of Small And Medium Town	1	Shillong (North) Treasury	1,62,000	0	0	0	1,62,000
00	101	Lapsed Deposits	3	Jowai Treasury	2,89,92,358	0	0	0	2,89,92,358
00	101	Lapsed Deposits	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	0	0	12,02,237
00	800	(11) Other Items	162	Mawkyrwat Treasury	-3,10,000	0	0	0	-3,10,000
Total of Major Head Code 75					2,95,49,228	0	0	0	3,07,51,465
Total of (Org+Recon) for Major Head Code 75					3,07,51,465	0	0	0	3,07,51,465
0202 <u>Education, Sports, Art And Culture</u>									
01	102	(01) Tuition And Other Fees	1	Shillong (North) Treasury	7,56,140	0	0	0	7,56,140
01	103	(02) Contribution Of Accrued Interest From Edowment Fund Of Private University	1	Shillong (North) Treasury	98,195	0	0	0	98,195

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

Page No.

28

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
02	800	(01) Other Items	1 Shillong (North) Treasury	36,000	0	0	0	36,000
03	800	(01) Other Receipts	1 Shillong (North) Treasury	320	0	0	0	320
04	102	(03) State Central Library, Shillong	1 Shillong (North) Treasury	2,77,249	0	0	0	2,77,249
01	102	(01) Tuition And Other Fees	3 Jowai Treasury	1,34,030	0	0	0	1,34,030
01	103	(01) Tuition And Other Fees	3 Jowai Treasury	74,56,280	0	0	0	74,56,280
01	102	(01) Tuition And Other Fees	5 William Nagar Treasury	1,25,012	0	0	0	1,25,012
01	102	(01) Tuition And Other Fees	7 Tura Treasury	3,77,564	0	0	0	3,77,564
01	103	(01) Tuition And Other Fees	7 Tura Treasury	5,81,490	0	0	0	5,81,490
02	101	(01) Tuition And Other Fees	7 Tura Treasury	1,80,780	0	0	0	1,80,780
01	101	(01) Other Receipt	10 Sohra Sub-Treasury	48,000	0	0	0	48,000
01	600	(01) Examination Fees	10 Sohra Sub-Treasury	42,000	0	0	0	42,000
01	102	(01) Tuition And Other Fees	12 Ampati Sub-Treasury	1,18,980	0	0	0	1,18,980
01	102	(01) Tuition And Other Fees	165 Dadengiri Sub Treasury	1,180	0	0	0	1,180
01	102	(01) Tuition And Other Fees	285 Amlarem Sub Treasury	24,390	0	0	0	24,390
Total of Major Head Code 202				1,02,57,610	0	0	0	1,02,57,610
Total of (Org+Recon) for Major Head Code 202				1,13,71,411	0	0	0	1,13,71,411
<u>0210</u>	<u>Medical And Public Health</u>							
01	800	(06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	1,20,000	0	0	0	1,20,000
01	800	(07) Other Items	2 Shillong (South) Treasury	21,42,503	0	0	0	21,42,503

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

Page No. 29

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0210</u>	<u>Medical And Public Health</u>							
04	104	(01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	45,180	0	0	0	45,180
04	104	(02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	11,000	0	0	0	11,000
04	104	(03) Registration Of Birth And Death	2 Shillong (South) Treasury	2,84,537	0	0	0	2,84,537
80	801	(01) Interest Under National Health Mission	2 Shillong (South) Treasury	72,802	0	0	0	72,802
80	801	(02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim)	2 Shillong (South) Treasury	1,87,562	0	0	0	1,87,562
01	800	(06)Sale Proceeds Of Application Forms	3 Jowai Treasury	500	0	0	0	500
04	104	(01)Drug Licence Fees,Fines Etc.	3 Jowai Treasury	1,16,260	0	0	0	1,16,260
04	104	(01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	5,100	0	0	0	5,100
04	104	(01)Drug Licence Fees,Fines Etc.	5 William Nagar Treasury	6,220	0	0	0	6,220
04	104	(04) Prohibition Of Somking In Public Place	5 William Nagar Treasury	11,650	0	0	0	11,650
04	104	(01)Drug Licence Fees,Fines Etc.	6 Nongpoh Treasury	5,180	0	0	0	5,180
04	104	(01)Drug Licence Fees,Fines Etc.	7 Tura Treasury	25,900	0	0	0	25,900
04	104	(04) Prohibition Of Somking In Public Place	7 Tura Treasury	57,400	0	0	0	57,400
04	104	(01)Drug Licence Fees,Fines Etc.	8 Baghmara Treasury	3,020	0	0	0	3,020
04	104	(03) Registration Of Birth And Death	11 Khliehriat Treasury	41,960	0	0	0	41,960
04	104	(01)Drug Licence Fees,Fines Etc.	12 Ampati Sub-Treasury	5,000	0	0	0	5,000
04	104	(03) Registration Of Birth And Death	12 Ampati Sub-Treasury	95,680	0	0	0	95,680
04	104	Null	13 Resubelpara Treasury	22,614	0	0	0	22,614

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

Page No. 30

Run Date : 22/07/2025

For financial year 2025-2026

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	13 Resubelpara Treasury	27,483	0	0	0	27,483
01	800	(05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146 D.H.S Engineering Wing	0	0	0	0	11,130
04	104	(01)Drug Licence Fees,Fines Etc.	162 Mawkyrwat Treasury	3,080	0	0	0	3,080
Total of Major Head Code 210				32,90,631	0	0	0	33,01,761
Total of (Org+Recon) for Major Head Code 210				37,12,466	0	0	0	37,12,466
<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	501	(02) Sale Of Tender Paper	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	29,000
01	800	(11) Sale Of Tender Paper	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	4,000
01	102	(01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	0	0	0	0	4,000
01	103	(01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	0	45,70,843
01	102	(01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	1,380
01	104	(06) Rent	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	3,600
01	800	(03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	5,000
01	800	(06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	2,250
01	102	(01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	0	0	0	20,55,806
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	8,000
01	102	(01)Rural Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	0	34,497

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

Page No.

31

For financial year 2025-2026

Run Date :

22/07/2025

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	69	E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	0	38,400
01	102	(01)Rural Water Supply Schemes	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	0	13,554
01	104	(05) Other Items	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	0	22,708
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	0	1,975
01	102	(01)Rural Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	0	4,140
01	103	(01)Urban/New Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	0	1,00,212
01	102	(01)Rural Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	13,128
01	103	(01)Urban/New Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	2,13,197
01	501	(02) Sale Of Tender Paper	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	83,700
01	104	(05) Other Items	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	1,04,496
01	800	(03)Miscellaneous Receipts	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	500
01	104	(05) Other Items	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	8,100
01	501	(02) Sale Of Tender Paper	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	16,200
01	800	(03)Miscellaneous Receipts	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	7,850
01	103	(01)Urban/New Water Supply Schemes	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	0	19,28,085
01		(03)Miscellaneous Receipts		E.E. (P.H.E.) Tura Division Tura		0			

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

Page No. 32

Run Date : 22/07/2025

For financial year 2025-2026

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>								
	800		75		0		0	0	2,14,650
01	102	(01)Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai		0	0	0	0	36,940
01	800	(11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai		0	0	0	0	23,400
01	102	(01)Rural Water Supply Schemes	130 E.E.PHE Sohra Division Sohra		0	0	0	0	0
01	800	(03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura		0	0	0	0	21,000
01	103	(01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong		0	0	0	0	9,75,047
01	104	(05) Other Items	143 E.E. P.H.E Electrical Division Shillong		0	0	0	0	6,60,627
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	143 E.E. P.H.E Electrical Division Shillong		0	0	0	0	10,51,655
01	102	(01)Rural Water Supply Schemes	144 S.E. P.H.E Electrical Circle Shillong		0	0	0	0	0
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong		0	0	0	0	3,000
01	800	(03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong		0	0	0	0	2,190
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang		0	0	0	0	1,668
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang		0	0	0	0	3,01,058
01	102	(01)Rural Water Supply Schemes	248 EE (PHE) Umsning Division Umsning		0	0	0	0	0
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin		0	0	0	0	0
01	800	(03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh		0	0	0	0	0
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai		0	0	0	0	1,22,839
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai		0	0	0	0	26,38,883

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

Page No.

33

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	1,67,500
01	800	(03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	2,35,900
01	800	(03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	23,250
Total of Major Head Code 215				0	0	0	0	1,57,54,228
Total of (Org+Recon) for Major Head Code 215				1,57,54,228	0	0	0	1,57,54,228
<u>0216</u>	<u>Housing</u>							
01	106	Null	1 Shillong (North) Treasury	8,640	0	0	0	8,640
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	14,885	0	0	0	14,885
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	11,765	0	0	0	11,765
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,140	0	0	0	4,140
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	1,650	0	0	0	1,650
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	33,600	0	0	0	33,600
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1 Shillong (North) Treasury	2,190	0	0	0	2,190

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

Page No. 34

Run Date : 22/07/2025

For financial year 2025-2026

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	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1 Shillong (North) Treasury	480	0	0	0	480
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1 Shillong (North) Treasury	22,965	0	0	0	22,965
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1 Shillong (North) Treasury	9,135	0	0	0	9,135
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1 Shillong (North) Treasury	1,760	0	0	0	1,760
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1 Shillong (North) Treasury	800	0	0	0	800
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1 Shillong (North) Treasury	15,900	0	0	0	15,900
01	700	(14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1 Shillong (North) Treasury	4,570	0	0	0	4,570
01	700	(16) Other Housing	1 Shillong (North) Treasury	22,491	0	0	0	22,491
80	800	(01) Other Receipts	1 Shillong (North) Treasury	45,000	0	0	0	45,000
01	106	Null	2 Shillong (South) Treasury	360	0	0	0	360
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	79,760	0	0	0	79,760
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	2 Shillong (South) Treasury	330	0	0	0	330

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

Page No. 35

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	2 Shillong (South) Treasury	1,650	0	0	0	1,650
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	28,266	0	0	0	28,266
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	2 Shillong (South) Treasury	1,650	0	0	0	1,650
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	29,692	0	0	0	29,692
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	0	0	0	480
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	2 Shillong (South) Treasury	60	0	0	0	60
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	2 Shillong (South) Treasury	1,200	0	0	0	1,200
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	2 Shillong (South) Treasury	9,198	0	0	0	9,198
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,980	0	0	0	1,980
01	700	(16) Other Housing	2 Shillong (South) Treasury	3,300	0	0	0	3,300

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

For financial year 2025-2026

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	106	Null	3 Jowai Treasury	1,990	0	0	0	1,990
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	10,660	0	0	0	10,660
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	3 Jowai Treasury	2,600	0	0	0	2,600
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	0	0	0	180
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	26,415	0	0	0	26,415
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	62,800	0	0	0	62,800
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	960	0	0	0	960
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3 Jowai Treasury	1,140	0	0	0	1,140
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3 Jowai Treasury	4,543	0	0	0	4,543
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3 Jowai Treasury	2,719	0	0	0	2,719

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

Page No. 37

Run Date : 22/07/2025

For financial year 2025-2026

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	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3 Jowai Treasury	3,720	0	0	0	3,720
01	106	Null	4 Nongstoin Treasury	360	0	0	0	360
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4 Nongstoin Treasury	11,098	0	0	0	11,098
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	4 Nongstoin Treasury	6,000	0	0	0	6,000
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4 Nongstoin Treasury	10,420	0	0	0	10,420
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4 Nongstoin Treasury	4,586	0	0	0	4,586
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4 Nongstoin Treasury	60,000	0	0	0	60,000
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4 Nongstoin Treasury	20,100	0	0	0	20,100
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4 Nongstoin Treasury	1,950	0	0	0	1,950
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4 Nongstoin Treasury	1,950	0	0	0	1,950
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering	4 Nongstoin Treasury	800	0	0	0	800

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

Page No. 38

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>								
	Department								
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	4	Nongstoin Treasury	1,200	0	0	0	1,200
01	106	Null	5	William Nagar Treasury	480	0	0	0	480
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	William Nagar Treasury	3,960	0	0	0	3,960
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5	William Nagar Treasury	345	0	0	0	345
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5	William Nagar Treasury	180	0	0	0	180
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5	William Nagar Treasury	17,220	0	0	0	17,220
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5	William Nagar Treasury	49,660	0	0	0	49,660
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5	William Nagar Treasury	1,002	0	0	0	1,002
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	5	William Nagar Treasury	980	0	0	0	980
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5	William Nagar Treasury	1,200	0	0	0	1,200

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

For financial year 2025-2026

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	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	5 William Nagar Treasury	480	0	0	0	480
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5 William Nagar Treasury	8,010	0	0	0	8,010
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5 William Nagar Treasury	6,255	0	0	0	6,255
01	700	(16) Other Housing	5 William Nagar Treasury	5,875	0	0	0	5,875
01	106	Null	6 Nongpoh Treasury	250	0	0	0	250
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	3,750	0	0	0	3,750
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6 Nongpoh Treasury	3,170	0	0	0	3,170
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	1,570	0	0	0	1,570
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6 Nongpoh Treasury	1,650	0	0	0	1,650
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6 Nongpoh Treasury	1,830	0	0	0	1,830
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	6 Nongpoh Treasury	142	0	0	0	142
01			Nongpoh Treasury		0			

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

Page No. 40

Run Date : 22/07/2025

For financial year 2025-2026

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	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6	810		0	0	810
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6 Nongpoh Treasury	2,970	0	0	0	2,970
01	700	(16) Other Housing	6 Nongpoh Treasury	2,520	0	0	0	2,520
01	106	Null	7 Tura Treasury	400	0	0	0	400
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7 Tura Treasury	1,370	0	0	0	1,370
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7 Tura Treasury	2,724	0	0	0	2,724
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7 Tura Treasury	21,821	0	0	0	21,821
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury	1,01,160	0	0	0	1,01,160
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7 Tura Treasury	1,545	0	0	0	1,545
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7 Tura Treasury	1,200	0	0	0	1,200
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7 Tura Treasury	7,965	0	0	0	7,965

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

For financial year 2025-2026

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	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	7 Tura Treasury	1,080	0	0	0	1,080
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7 Tura Treasury	945	0	0	0	945
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7 Tura Treasury	6,315	0	0	0	6,315
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7 Tura Treasury	1,770	0	0	0	1,770
01	700	(16) Other Housing	7 Tura Treasury	11,001	0	0	0	11,001
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	8 Baghmara Treasury	7,190	0	0	0	7,190
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8 Baghmara Treasury	420	0	0	0	420
01	700	(16) Other Housing	8 Baghmara Treasury	660	0	0	0	660
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9 Mairang Sub-Treasury	330	0	0	0	330
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9 Mairang Sub-Treasury	330	0	0	0	330
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable	9 Mairang Sub-Treasury	500	0	0	0	500

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

For financial year 2025-2026

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	By Medical (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	9 Mairang Sub-Treasury	330	0	0	0	330
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	9 Mairang Sub-Treasury	440	0	0	0	440
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	0	0	0	75
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10 Sohra Sub-Treasury	180	0	0	0	180
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	0	0	0	180
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	0	0	0	75
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11 Khliehriat Treasury	475	0	0	0	475
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	75	0	0	0	75
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Treasury	195	0	0	0	195
01		(05) Receipts From Government	Resubelpara Treasury		0			

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

For financial year 2025-2026

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
0216	<u>Housing</u>							
	700 Residential Buildings-Rent Recoverable By Medical	13		348		0	0	348
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13	Resubelpara Treasury	699	0	0	0	699
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23	E.E. P.W.D. (Roads) Mech Division Tura	0	0	0	0	2,385
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	0	0	480
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36	E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	0	480
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40	E.E. P.W.D. (Roads) Shangpung Division	0	0	0	0	1,362
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	0	0	0	0	1,680
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43	E.E. P.W.D. (Roads) Khliehriat Division	0	0	0	0	1,560
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45	C.E. P.W.D. (Buildings) Shillong	0	0	0	0	38,180

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	11,394
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	0	0	0	0	63
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	7,710
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	32,020
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	480
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	75 E.E. (P.H.E.) Tura Division Tura	0	0	0	0	390
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	0	0	0	0	1,15,100
01	106	Null	162 Mawkyrwat Treasury	880	0	0	0	880
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	8,830	0	0	0	8,830
01	107	(01) Receipt From Government Residential Buildings- Rent	162 Mawkyrwat Treasury	480	0	0	0	480

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

For financial year 2025-2026

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 Police Department.						
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,000	0	0	0	1,000
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	10,740	0	0	0	10,740
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	360	0	0	0	360
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	375	0	0	0	375
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	150
Total of Major Head Code 216				9,02,860	0	0	0	11,16,294
Total of (Org+Recon) for Major Head Code 216				11,52,338	0	0	0	11,52,338
<u>0217</u>	<u>Urban Development</u>							
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	1 Shillong (North) Treasury	4,83,400	0	0	0	4,83,400
60	191	(01) Other Receipts	1 Shillong (North) Treasury	2,06,000	0	0	0	2,06,000
60	191	(02) Receipts Of Govt'S Share Of Income Dirives From Markets Palces/Parking Lots Etc.	1 Shillong (North) Treasury	2,00,000	0	0	0	2,00,000
60	800	(01) Other Reciept.	1 Shillong (North) Treasury	1,27,000	0	0	0	1,27,000
60		(01) Other Reciept.	Jowai Treasury		0			

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

For financial year 2025-2026

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>							
	800		3	64,700		0	0	64,700
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	3,085	0	0	0	3,085
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	7 Tura Treasury	4,400	0	0	0	4,400
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	13 Resubelpara Treasury	8,300	0	0	0	8,300
Total of Major Head Code 217				10,96,885	0	0	0	10,96,885
Total of (Org+Recon) for Major Head Code 217				10,96,885	0	0	0	10,96,885
<u>0220</u>	<u>Information And Publicity</u>							
60	800	(01) Null	1 Shillong (North) Treasury	59,294	0	0	0	59,294
60	113	(01) Other Receipts	6 Nongpoh Treasury	5,280	0	0	0	5,280
60	800	(01) Null	162 Mawkyrwat Treasury	3,500	0	0	0	3,500
Total of Major Head Code 220				68,074	0	0	0	68,074
Total of (Org+Recon) for Major Head Code 220				68,074	0	0	0	68,074
<u>0230</u>	<u>Labour And Employment</u>							
00	103	(01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury	5,700	0	0	0	5,700
00	103	(02) Fees For Inspection Of Steam Pipes-	1 Shillong (North) Treasury	92,700	0	0	0	92,700
00	103	(03) Fines-	1 Shillong (North) Treasury	100	0	0	0	100
00	104	(02) Factories License Fees-	1 Shillong (North) Treasury	16,525	0	0	0	16,525
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3 Jowai Treasury	6,900	0	0	0	6,900

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

For financial year **2025-2026**

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Qurter (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	1,800	0	0	0	1,800
00	106	(04) Security Deposit	7	Tura Treasury	1,29,286	0	0	0	1,29,286
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	36,750	0	0	0	36,750
00	106	(02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	9,625	0	0	0	9,625
00	106	(04) Security Deposit	8	Baghmara Treasury	2,595	0	0	0	2,595
00	106	(69) Receipts Under Motor Transport Workers Act-	8	Baghmara Treasury	25	0	0	0	25
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	7,250	0	0	0	7,250
Total of Major Head Code 230					3,09,256	0	0	0	3,09,256
Total of (Org+Recon) for Major Head Code 230					43,03,482	0	0	0	43,03,482
<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	9,425	0	0	0	9,425
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	4	Nongstoin Treasury	10,685	0	0	0	10,685
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7	Tura Treasury	1,920	0	0	0	1,920
Total of Major Head Code 235					22,030	0	0	0	22,030
Total of (Org+Recon) for Major Head Code 235					22,030	0	0	0	22,030
<u>0401</u>	<u>Crop Husbandry</u>								

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0401</u>	<u>Crop Husbandry</u>							
00	105	(02)Fertilizers	1 Shillong (North) Treasury	14,42,360	0	0	0	14,42,360
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	8,46,300	0	0	0	8,46,300
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	21,30,881	0	0	0	21,30,881
00	119	(01)Fruits	1 Shillong (North) Treasury	8,62,021	0	0	0	8,62,021
00	119	(02)Vegetables	1 Shillong (North) Treasury	1,47,815	0	0	0	1,47,815
00	119	(03)Other Receipts	1 Shillong (North) Treasury	3,94,455	0	0	0	3,94,455
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	95,224	0	0	0	95,224
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	82,970	0	0	0	82,970
00	103	(02)Others	3 Jowai Treasury	3,24,600	0	0	0	3,24,600
00	108	(01)Receipt From Commercial Crop	3 Jowai Treasury	89,610	0	0	0	89,610
00	119	(03)Other Receipts	3 Jowai Treasury	1,46,720	0	0	0	1,46,720
00	120	(02)Agricultural Machinery	3 Jowai Treasury	5,67,778	0	0	0	5,67,778
00	105	(02)Fertilizers	4 Nongstoin Treasury	1,500	0	0	0	1,500
00	119	Null	4 Nongstoin Treasury	1,46,900	0	0	0	1,46,900
00	119	(01)Fruits	4 Nongstoin Treasury	6,90,980	0	0	0	6,90,980
00	119	(03)Other Receipts	4 Nongstoin Treasury	1,81,500	0	0	0	1,81,500
00	120	Null	4 Nongstoin Treasury	1,71,870	0	0	0	1,71,870
00	120	(03) Tractors And Bulldozers	4 Nongstoin Treasury	1,53,450	0	0	0	1,53,450
00	800	Null	4 Nongstoin Treasury	74,000	0	0	0	74,000

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0401</u>	<u>Crop Husbandry</u>							
00	119	(01)Fruits	5 William Nagar Treasury	21,700	0	0	0	21,700
00	119	(03)Other Receipts	5 William Nagar Treasury	1,01,060	0	0	0	1,01,060
00	120	(03) Tractors And Bulldozers	5 William Nagar Treasury	7,29,962	0	0	0	7,29,962
00	108	(01)Receipt From Commercial Crop	6 Nongpoh Treasury	6,38,430	0	0	0	6,38,430
00	119	(01)Fruits	6 Nongpoh Treasury	3,39,575	0	0	0	3,39,575
00	119	(02)Vegetables	6 Nongpoh Treasury	1,80,000	0	0	0	1,80,000
00	120	(03) Tractors And Bulldozers	6 Nongpoh Treasury	2,49,714	0	0	0	2,49,714
00	105	(02)Fertilizers	7 Tura Treasury	3,000	0	0	0	3,000
00	107	(01)Receipts From Plant Protection Schemes	7 Tura Treasury	8,00,000	0	0	0	8,00,000
00	108	(01)Receipt From Commercial Crop	7 Tura Treasury	77,890	0	0	0	77,890
00	119	Null	7 Tura Treasury	48,840	0	0	0	48,840
00	120	Null	7 Tura Treasury	3,74,725	0	0	0	3,74,725
00	108	(01)Receipt From Commercial Crop	8 Baghmara Treasury	60,000	0	0	0	60,000
00	120	(02)Agricultural Machinery	8 Baghmara Treasury	3,24,350	0	0	0	3,24,350
00	119	Null	9 Mairang Sub-Treasury	2,61,880	0	0	0	2,61,880
00	119	(03)Other Receipts	11 Khliehriat Treasury	99,533	0	0	0	99,533
00	105	(02)Fertilizers	12 Ampati Sub-Treasury	1,500	0	0	0	1,500
00	119	(02)Vegetables	12 Ampati Sub-Treasury	1,68,000	0	0	0	1,68,000
00	119	(03)Other Receipts	12 Ampati Sub-Treasury	12,050	0	0	0	12,050

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

Page No. 50

Run Date : 22/07/2025

For financial year 2025-2026

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	23,100	0	0	0	23,100
00	119	(03)Other Receipts	13 Resubelpara Treasury	48,876	0	0	0	48,876
00	119	(01)Fruits	162 Mawkyrwat Treasury	17,92,995	0	0	0	17,92,995
00	119	(03)Other Receipts	162 Mawkyrwat Treasury	2,35,665	0	0	0	2,35,665
Total of Major Head Code 401				1,51,43,779	0	0	0	1,51,43,779
Total of (Org+Recon) for Major Head Code 401				1,51,43,779	0	0	0	1,51,43,779
<u>0403</u>	<u>Animal Husbandry</u>							
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	45,420	0	0	0	45,420
00	102	(02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	10,04,240	0	0	0	10,04,240
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	95,540	0	0	0	95,540
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	17,301	0	0	0	17,301
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	67,958	0	0	0	67,958
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	1,22,500	0	0	0	1,22,500
00	800	Null	1 Shillong (North) Treasury	18,100	0	0	0	18,100
00	801	(02) Interest - National Livestock Mission	1 Shillong (North) Treasury	51,544	0	0	0	51,544
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	2,14,081	0	0	0	2,14,081
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	2,76,865	0	0	0	2,76,865
00		(04) Receipts From Produces Of	Jowai Treasury		0			

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

For financial year 2025-2026

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>								
	105	Piggery Farm, Jowai	3		3,95,900		0	0	3,95,900
00	800	Null	3	Jowai Treasury	40,150	0	0	0	40,150
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4	Nongstoin Treasury	3,04,995	0	0	0	3,04,995
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4	Nongstoin Treasury	8,470	0	0	0	8,470
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	38,400	0	0	0	38,400
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	5	William Nagar Treasury	11,900	0	0	0	11,900
00	103	(10) Recipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	5	William Nagar Treasury	9,540	0	0	0	9,540
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	74,240	0	0	0	74,240
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	1,32,900	0	0	0	1,32,900
00	102	(04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	3,30,150	0	0	0	3,30,150
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	4,34,295	0	0	0	4,34,295
00	103	(10) Recipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	1,85,960	0	0	0	1,85,960
00	105	(07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6	Nongpoh Treasury	9,19,500	0	0	0	9,19,500
00	102	(05) Receipts From Produces Of Livestock Firm, Garo Hills.	7	Tura Treasury	1,62,890	0	0	0	1,62,890
00	103	(01)Receipts From Produces Of Poultry Farm,Tura.	7	Tura Treasury	2,25,490	0	0	0	2,25,490
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	7	Tura Treasury	88,800	0	0	0	88,800

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

Page No. 52

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0403</u>	<u>Animal Husbandry</u>							
00	105	(10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	44,400	0	0	0	44,400
00	106	(03) Receipts From Produces Of Feed Mill, Tura.	7 Tura Treasury	4,000	0	0	0	4,000
00	103	(13) Receipts From Produces Of Poultry Farm,Baghmara.	8 Baghmara Treasury	1,65,870	0	0	0	1,65,870
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	1,17,380	0	0	0	1,17,380
00	105	(02) Receipts From Produces Of Piggery Farm,Mairang.	9 Mairang Sub-Treasury	22,200	0	0	0	22,200
Total of Major Head Code 403				56,30,979	0	0	0	56,30,979
Total of (Org+Recon) for Major Head Code 403				56,30,979	0	0	0	56,30,979
<u>0406</u>	<u>Forestry And Wild Life</u>							
01	800	(06) Miscellaneous Forest Fee/Royalties	1 Shillong (North) Treasury	14,62,684	0	0	0	14,62,684
01	801	Interest- Project Elephant	1 Shillong (North) Treasury	402	0	0	0	402
01	801	Integrated Development Of Wildlife Habitat	1 Shillong (North) Treasury	3,716	0	0	0	3,716
01	801	Forest Fire Prevention And Management Schemes	1 Shillong (North) Treasury	4,653	0	0	0	4,653
01	800	(06) Miscellaneous Forest Fee/Royalties	2 Shillong (South) Treasury	2,21,730	0	0	0	2,21,730
01	101	(06) Receipts From Other Forest Produces	26 E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	0	22,14,810
01	101	(04) Royalties On Minor Minerals Shareable With District Council	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	0	0	3,75,762
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	0	71,078
01	800	(06) Miscellaneous Forest Fee/Royalties	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	21,78,514

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

Page No. 53

Run Date : 22/07/2025

For financial year 2025-2026

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	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	6,036	
01	800	(06) Miscellaneous Forest Fee/Royalties	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	0	0	0	0	1,37,322	
01	800	(06) Miscellaneous Forest Fee/Royalties	66	E.E. (P.H.E.) Hills Division Shillong	0	0	0	0	52,899	
01	800	(06) Miscellaneous Forest Fee/Royalties	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	0	27,192	
01	800	(06) Miscellaneous Forest Fee/Royalties	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	2,87,210	
01	800	(06) Miscellaneous Forest Fee/Royalties	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	3,29,484	
01	800	(06) Miscellaneous Forest Fee/Royalties	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	0	1,91,417	
01	800	(05) Rents From Forest Inspection Bungalows	80	PRL. C C F & HOFF MEG SHILLONG	1,400	0	0	0	3,600	
02	112	(01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	0	0	0	0	24,66,840	
01	101	(13) Miscellaneous Forest Fee/Royalties	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	15,000	
01	800	(05) Rents From Forest Inspection Bungalows	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	7,520	
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	96,000	
01	800	(05) Rents From Forest Inspection Bungalows	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	86,500	
01	800	(06) Miscellaneous Forest Fee/Royalties	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	90,38,416	
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	1,14,80,727	
01	101	(06) Receipts From Other Forest Produces	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	10,05,500	

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

Page No.

54

For financial year 2025-2026

Run Date :

22/07/2025

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>							
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	6,34,98,368
01	101	(07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	51,858
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	14,320
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	19,000
01	800	(05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	0	0	0	0	73,000
02	112	(01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	0	0	0	0	1,92,000
01	102	(01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	0	0	0	0	2,350
01	800	(06) Miscellaneous Forest Fee/Royalties	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG	0	0	0	0	3,000
00	000	Null	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	101	(06) Receipts From Other Forest Produces	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	800	(05) Rents From Forest Inspection Bungalows	100 D.F.O Silviculture Division Shillong	0	0	0	0	800
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	1,75,09,837
01	800	(05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	49,600
01	800	(06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	1,04,820
01	101	(04) Royalties On Minor Minerals Shareable With District Council	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	0	23,94,273
01	800	(05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	24,950

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

Page No. 55

Run Date : 22/07/2025

For financial year 2025-2026

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	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	6,880
02	111	(01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	4,79,870
02	112	(01)Public Gardens	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	1,47,750
01	101	(07) Receipts From Timbers	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	0	10,000
01	103	(01) Other Receipts	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	0	6,750
01	800	(05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	0	16,130
02	111	(01)Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	0	18,800
01	800	(06) Miscellaneous Forest Fee/Royalties	248 EE (PHE) Umsning Division Umsning	0	0	0	0	16,378
01	800	(06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	19,955
01	800	(06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	1,66,740
01	101	(04) Royalties On Minor Minerals Shareable With District Council	278 Cyber Treasury (SPARSH)	2,84,839	0	0	0	2,84,839
01	800	(06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	0	0	3,426
01	101	(04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	3,14,979
01	101	(07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	2,30,963
01	800	(02) Fines And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	21,080
01	800	(05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	22,663

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0406</u>	<u>Forestry And Wild Life</u>							
01	800	(06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	10,000
Total of Major Head Code 406				19,79,424	0	0	0	11,74,80,391
Total of (Org+Recon) for Major Head Code 406				33,56,17,427	0	0	0	33,56,17,427
<u>0425</u>	<u>Co-Operation</u>							
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	56,596	0	0	0	56,596
00	800	(03)Sale Proceeds Of Dead Stocks,Waste Paper And Other Articels	1 Shillong (North) Treasury	1,26,000	0	0	0	1,26,000
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	3 Jowai Treasury	6,262	0	0	0	6,262
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	1,000	0	0	0	1,000
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	18,500	0	0	0	18,500
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	19,373	0	0	0	19,373
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	3,537	0	0	0	3,537
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	4,500	0	0	0	4,500
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	4,000	0	0	0	4,000
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	966	0	0	0	966
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	12,500	0	0	0	12,500
Total of Major Head Code 425				2,53,234	0	0	0	2,53,234
				2,53,234	0	0	0	2,53,234

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

Page No. 57

Run Date : 22/07/2025

For financial year 2025-2026

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>								
Total of (Org+Recon) for Major Head Code 425								
<u>0435</u> <u>Other Agricultural Programmes</u>								
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	9,93,594	0	0	0	9,93,594
00	104	(06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	0	0	0	0	16,21,450
00	104	(06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	0	0	0	0	6,000
00	104	(06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	0	0	0	0	2,700
00	104	(02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	0	0	0	16,63,360
00	104	(06) Miscellaneous Receipts	213 Divisional Officer Soil Conservation Survey Division Shillong	0	0	0	0	25,270
00	104	(06) Miscellaneous Receipts	216 Jt.Director Soil Conservation Dept. Tura	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	0	0	0	0	18,950
Total of Major Head Code 435				9,93,594	0	0	0	43,31,324
Total of (Org+Recon) for Major Head Code 435				43,31,324	0	0	0	43,31,324
<u>0515</u> <u>Other Rural Development Programmes</u>								
00	102	(04). Other Items	1 Shillong (North) Treasury	600	0	0	0	600
Total of Major Head Code 515				600	0	0	0	600
Total of (Org+Recon) for Major Head Code 515				600	0	0	0	600
<u>0575</u> <u>Other Special Areas Programmes</u>								
02	800	(01) Other Receipts	1 Shillong (North) Treasury	7,500	0	0	0	7,500

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

For financial year **2025-2026**

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
0575	<u>Other Special Areas Programmes</u>							
02	800	(01) Other Receipts	8 Baghmara Treasury	33,000	0	0	0	33,000
Total of Major Head Code 575				40,500	0	0	0	40,500
Total of (Org+Recon) for Major Head Code 575				40,500	0	0	0	40,500
0702	<u>Minor Irrigation</u>							
01	800	(02) Sale Of Tender Paper	51 S.E. (Water Resource) Garo Hills Circle Tura	0	0	0	0	0
01	800	(01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	0	0	0	0	1,11,966
80	800	Null	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	0	0	0	41,848
01	800	(01)Other Receipts	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	0	0	3,500
01	800	(02) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	0	0	60,500
01	800	(02) Sale Of Tender Paper	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	0	0	1,39,600
01	800	(01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	0	0	0	0	66,800
01	800	(01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	0	0	0	1,59,000
01	801	(01) Interest	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	0	0	0	7,580
01	800	(02) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	0	0	6,000
01	800	(01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	0	0	0	0	8,200
01	800	(02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	0	0	0	0	2,10,900

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

Page No.

59

For financial year 2025-2026

Run Date :

22/07/2025

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>								
Total of Major Head Code 702				0	0	0	0	8,15,894
Total of (Org+Recon) for Major Head Code 702				8,15,894	0	0	0	8,15,894
<u>0851</u> <u>Village And Small Industries</u>								
00	101	(01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	1,08,032	0	0	0	1,08,032
00	101	(02) Receipts From Government Industrial Unit	1 Shillong (North) Treasury	46,443	0	0	0	46,443
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	8,762	0	0	0	8,762
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	1,03,847	0	0	0	1,03,847
00	103	(01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	2,94,691	0	0	0	2,94,691
00	103	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	1,97,724	0	0	0	1,97,724
00	103	(05) Remittance Of Registration Fees	1 Shillong (North) Treasury	400	0	0	0	400
00	107	(01) Receipt From Sale Of Sericulture Products	1 Shillong (North) Treasury	6,685	0	0	0	6,685
00	107	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	40,950	0	0	0	40,950
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	3 Jowai Treasury	44,140	0	0	0	44,140
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	72,551	0	0	0	72,551
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	2,430	0	0	0	2,430
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	1,57,000	0	0	0	1,57,000

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

For financial year 2025-2026

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	107	(02) Receipt From Sale Of Raw Materials	3	Jowai Treasury	4,03,890	0	0	0	4,03,890
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4	Nongstoin Treasury	73,742	0	0	0	73,742
00	103	(01) Receipt From Sale Of Handloom Product	4	Nongstoin Treasury	40,240	0	0	0	40,240
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	4	Nongstoin Treasury	7,315	0	0	0	7,315
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	5	William Nagar Treasury	13,970	0	0	0	13,970
00	103	(01) Receipt From Sale Of Handloom Product	5	William Nagar Treasury	25,000	0	0	0	25,000
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5	William Nagar Treasury	3,085	0	0	0	3,085
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	6	Nongpoh Treasury	26,652	0	0	0	26,652
00	103	(01) Receipt From Sale Of Handloom Product	6	Nongpoh Treasury	26,783	0	0	0	26,783
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	7	Tura Treasury	53,101	0	0	0	53,101
00	103	(01) Receipt From Sale Of Handloom Product	7	Tura Treasury	7,468	0	0	0	7,468
00	103	(03) Sale Proceeds Of Yarn	7	Tura Treasury	85,817	0	0	0	85,817
00	103	(C) Sale Proceeds Of Yarn	7	Tura Treasury	2,03,000	0	0	0	2,03,000
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	7	Tura Treasury	5,499	0	0	0	5,499
00	107	(03) Null	7	Tura Treasury	37,250	0	0	0	37,250
00	107	(C) Sale Proceeds Of Cocoons	7	Tura Treasury	2,99,760	0	0	0	2,99,760

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

Page No.

61

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0851</u>	<u>Village And Small Industries</u>							
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	8 Baghmara Treasury	35,870	0	0	0	35,870
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	11 Khliehriat Treasury	18,820	0	0	0	18,820
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	11 Khliehriat Treasury	1,660	0	0	0	1,660
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11 Khliehriat Treasury	765	0	0	0	765
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	12 Ampati Sub-Treasury	24,405	0	0	0	24,405
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	13 Resubelpara Treasury	17,737	0	0	0	17,737
00	103	(01) Receipt From Sale Of Handloom Product	13 Resubelpara Treasury	1,01,540	0	0	0	1,01,540
00	103	(04) Miscellaneous Receipts	13 Resubelpara Treasury	39,110	0	0	0	39,110
00	107	(02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	71,529	0	0	0	71,529
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	162 Mawkyrwat Treasury	36,278	0	0	0	36,278
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	165 Dadengiri Sub Treasury	5,635	0	0	0	5,635
Total of Major Head Code 851				27,49,576	0	0	0	27,49,576
Total of (Org+Recon) for Major Head Code 851				27,50,076	0	0	0	27,50,076
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	40,62,150	0	0	0	40,62,150
00	102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	3,51,87,360	0	0	0	3,51,87,360
00		(01) Fees For Mining Lease/Prospecting	Shillong (North) Treasury		0			

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

Page No. 62

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>									
	104		1		7,500		0	0	7,500
00	104	(03) Cesses On Minerals	1	Shillong (North) Treasury	3,77,30,750	0	0	0	3,77,30,750
00	800	(03) Miscellaneous Receipts	1	Shillong (North) Treasury	1,80,97,272	0	0	0	1,80,97,272
00	102	(02) Royalties Of Limestone	3	Jowai Treasury	18,85,17,456	0	0	0	18,85,17,456
00	104	(01) Fees For Mining Lease/Prospecting	3	Jowai Treasury	250	0	0	0	250
00	104	(03) Cesses On Minerals	3	Jowai Treasury	15,98,71,257	0	0	0	15,98,71,257
00	800	(03) Miscellaneous Receipts	3	Jowai Treasury	15,000	0	0	0	15,000
00	800	(04) Royalties/Dead Rent On Minor Minerals	3	Jowai Treasury	2,38,18,363	0	0	0	2,38,18,363
00	104	(02) Auction Of Coal By District Administration	5	William Nagar Treasury	4,68,100	0	0	0	4,68,100
00	104	(03) Cesses On Minerals	5	William Nagar Treasury	1,94,278	0	0	0	1,94,278
00	104	(03) Cesses On Minerals	7	Tura Treasury	33,04,984	0	0	0	33,04,984
00	800	(03) Miscellaneous Receipts	11	Khliehriat Treasury	14,70,040	0	0	0	14,70,040
Total of Major Head Code 853					47,27,44,760	0	0	0	47,27,44,760
Total of (Org+Recon) for Major Head Code 853					48,23,30,918	0	0	0	48,23,30,918
<u>1452</u> <u>Tourism</u>									
00	800	(03) Miscellaneous Receipts	1	Shillong (North) Treasury	2,400	0	0	0	2,400
00	105	(01) Tourist Lodge	5	William Nagar Treasury	32,000	0	0	0	32,000
00	105	(01) Tourist Lodge	7	Tura Treasury	31,944	0	0	0	31,944
00	105	(03) Tourist Cottage	8	Baghmara Treasury	30,000	0	0	0	30,000

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

Page No.

63

For financial year 2025-2026

Run Date :

22/07/2025

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				96,344	0	0	0	96,344
Total of (Org+Recon) for Major Head Code 1452				1,01,348	0	0	0	1,01,348
<u>1456</u>	<u>Civil Supplies</u>							
00	800	(01) Civil Supplies	1 Shillong (North) Treasury	9,733	0	0	0	9,733
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	1,00,400	0	0	0	1,00,400
00	800	(01) Civil Supplies	3 Jowai Treasury	10,164	0	0	0	10,164
00	800	(01) Civil Supplies	7 Tura Treasury	830	0	0	0	830
00	800	(01) Civil Supplies	8 Baghmara Treasury	170	0	0	0	170
00	800	(01) Civil Supplies	9 Mairang Sub-Treasury	810	0	0	0	810
00	800	(01) Civil Supplies	13 Resubelpara Treasury	650	0	0	0	650
00	800	(01) Civil Supplies	285 Amlarem Sub Treasury	1,160	0	0	0	1,160
Total of Major Head Code 1456				1,23,917	0	0	0	1,23,917
Total of (Org+Recon) for Major Head Code 1456				1,23,917	0	0	0	1,23,917
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	1 Shillong (North) Treasury	6,91,020	0	0	0	6,91,020
00	106	(02) License Fees	1 Shillong (North) Treasury	1,600	0	0	0	1,600
00	106	(03) Composition Fees	1 Shillong (North) Treasury	1,13,500	0	0	0	1,13,500

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	3 Jowai Treasury	3,47,230	0	0	0	3,47,230
00	106	(01) Stamping Fees	4 Nongstoin Treasury	3,52,180	0	0	0	3,52,180
00	106	(03) Composition Fees	4 Nongstoin Treasury	11,000	0	0	0	11,000
00	106	(01) Stamping Fees	5 William Nagar Treasury	98,360	0	0	0	98,360
00	106	(03) Composition Fees	5 William Nagar Treasury	10,000	0	0	0	10,000
00	106	(01) Stamping Fees	6 Nongpoh Treasury	7,69,640	0	0	0	7,69,640
00	106	(01) Stamping Fees	7 Tura Treasury	3,62,630	0	0	0	3,62,630
00	106	(02) License Fees	7 Tura Treasury	900	0	0	0	900
00	106	(03) Composition Fees	7 Tura Treasury	25,000	0	0	0	25,000
00	106	(01) Stamping Fees	8 Baghmara Treasury	22,760	0	0	0	22,760
00	106	(01) Stamping Fees	10 Sohra Sub-Treasury	1,04,020	0	0	0	1,04,020
00	106	(01) Stamping Fees	11 Khliehriat Treasury	4,41,080	0	0	0	4,41,080
00	106	(01) Stamping Fees	12 Ampati Sub-Treasury	1,35,990	0	0	0	1,35,990
00	106	(02) License Fees	12 Ampati Sub-Treasury	600	0	0	0	600
00	106	(01) Stamping Fees	13 Resubelpara Treasury	71,890	0	0	0	71,890
00	106	(01) Stamping Fees	162 Mawkyrwat Treasury	49,020	0	0	0	49,020
Total of Major Head Code 1475				36,08,420	0	0	0	36,08,420
Total of (Org+Recon) for Major Head Code 1475				38,56,523	0	0	0	38,56,523
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
02	Central Assistance From Non Lapsable		Shillong (South) Treasury		0			

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

Page No.

65

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
	900	Central Pool Of Resources For North East & Sikkim	2	-11,000		0	0	-11,000
06	101	(32) Deendayal Jan Aajeevika Yojana - Shehari [D-Jay(S)]	2	Shillong (South) Treasury	2,00,00,000	0	0	2,00,00,000
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2	Shillong (South) Treasury	1,64,51,39,500	0	0	1,64,51,39,500
06	101	Forest Fire Prevention & Management Scheme	2	Shillong (South) Treasury	25,00,000	0	0	25,00,000
06	101	Samagra Shiksha	2	Shillong (South) Treasury	72,36,97,000	0	0	72,36,97,000
06	101	Mission Vatsalya (Cps & Cws)	2	Shillong (South) Treasury	9,04,08,081	0	0	9,04,08,081
06	101	Saksham Anganwadi & Poshan Ii	2	Shillong (South) Treasury	19,06,79,000	0	0	19,06,79,000
06	101	Computerization Of Primary Agriculture Credit Societies (Pacs)	2	Shillong (South) Treasury	1,11,45,163	0	0	1,11,45,163
06	102	Additional Central Assistance For Externally Aided Project	2	Shillong (South) Treasury	2,00,68,91,000	0	0	2,00,68,91,000
08	104	Distribution Of Consolidated Fee Deposited In The National Permit Account	2	Shillong (South) Treasury	77,85,760	0	0	77,85,760
08	796	Consolidated Fee For National Permit	2	Shillong (South) Treasury	41,09,476	0	0	41,09,476
06	101	Intra-State Movement And Handling Of Foodgrains And Fair Price Shop Dealers	278	Cyber Treasury (SPARSH)	3,26,99,038	0	0	3,26,99,038
06	101	(31) Beti Bachao Beti Padhao (Bbbp) Scheme	278	Cyber Treasury (SPARSH)	3,91,64,609	0	0	3,91,64,609
06	101	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	278	Cyber Treasury (SPARSH)	1,04,79,852	0	0	1,04,79,852
06	101	Grants Under Pradhan Mantri Awas Yojana (U)	278	Cyber Treasury (SPARSH)	95,301	0	0	95,301

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

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Quarter
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Swach Bharat Mission-Urban (Sbm-U)	278 Cyber Treasury (SPARSH)	5,16,905	0	0	0	5,16,905
06	101	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	278 Cyber Treasury (SPARSH)	7,71,501	0	0	0	7,71,501
06	101	Capacity Building Activities Of Pmay(U)	278 Cyber Treasury (SPARSH)	23,07,710	0	0	0	23,07,710
06	101	Ayushman Bharat - Health And Wellness Centres	278 Cyber Treasury (SPARSH)	2,15,42,889	0	0	0	2,15,42,889
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	278 Cyber Treasury (SPARSH)	31,00,994	0	0	0	31,00,994
06	789	Swachh Bharat Mission(Sbm)	278 Cyber Treasury (SPARSH)	18,000	0	0	0	18,000
06	796	Grants Under Pradhan Mantri Awas Yojana (U)	278 Cyber Treasury (SPARSH)	46,70,000	0	0	0	46,70,000
Total of Major Head Code 1601				4,81,77,10,779	0	0	0	4,81,77,10,779
Total of (Org+Recon) for Major Head Code 1601				4,81,77,10,779	0	0	0	4,81,77,10,779
<u>6003</u>	<u>Internal Debt Of The State Government</u>							
00	101	6.88% Meghalaya Sgs 2035	2 Shillong (South) Treasury	3,50,00,00,000	0	0	0	3,50,00,00,000
00	101	6.64% Meghalaya Sgs 2035	2 Shillong (South) Treasury	5,00,01,75,000	0	0	0	5,00,01,75,000
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	6,41,98,600	0	0	0	6,41,98,600
00	110	(03) Overdraft	2 Shillong (South) Treasury	4,49,62,81,494	0	0	0	4,49,62,81,494
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	5,30,48,00,000	0	0	0	5,30,48,00,000
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	5,80,94,00,000	0	0	0	5,80,94,00,000
Total of Major Head Code 6003				24,17,48,55,094	0	0	0	24,17,48,55,094
Total of (Org+Recon) for Major Head Code 6003				24,17,48,55,094	0	0	0	24,17,48,55,094

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

Page No.

67

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>6004</u>				<u>Loans And Advances From The Central Government</u>					
09	101	(05) Scheme For Special Assistance To States For Capital Expenditure	2	Shillong (South) Treasury	2,78,52,00,000	0	0	0	2,78,52,00,000
09	101	(06) Additional Central Assistance For Externally Aided Project	2	Shillong (South) Treasury	22,29,87,000	0	0	0	22,29,87,000
Total of Major Head Code 6004					3,00,81,87,000	0	0	0	3,00,81,87,000
Total of (Org+Recon) for Major Head Code 6004					3,00,81,87,000	0	0	0	3,00,81,87,000
<u>6216</u>				<u>Loans For Housing</u>					
03	201	(01) Other Loan	1	Shillong (North) Treasury	2,21,975	0	0	0	2,21,975
03	201	(01) Other Loan	4	Nongstoin Treasury	98,875	0	0	0	98,875
80	800	(02) Middle Income Group Housing Scheme	4	Nongstoin Treasury	11,538	0	0	0	11,538
03	201	(01) Other Loan	5	William Nagar Treasury	51,750	0	0	0	51,750
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	5	William Nagar Treasury	19,696	0	0	0	19,696
03	201	(01) Other Loan	7	Tura Treasury	1,93,375	0	0	0	1,93,375
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	7	Tura Treasury	25,500	0	0	0	25,500
03	201	(01) Other Loan	8	Baghmara Treasury	7,389	0	0	0	7,389
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	8	Baghmara Treasury	4,000	0	0	0	4,000
80	800	Null	8	Baghmara Treasury	1,000	0	0	0	1,000
03	201	(01) Other Loan	11	Khliehriat Treasury	98,730	0	0	0	98,730
80		Null		Khliehriat Treasury		0			

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

Page No. 68

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (Jan, Feb & Mar)	Total of All Qurter
<u>6216</u>	<u>Loans For Housing</u>						
	800	11	13,750		0	0	13,750
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13 Resubelpara Treasury	500	0	0	0	500
Total of Major Head Code 6216			7,48,078	0	0	0	7,48,078
Total of (Org+Recon) for Major Head Code 6216			7,48,078	0	0	0	7,48,078