

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

Page No.

1

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0005	<u>Central Goods And Services Tax (Cgst)</u>							
00	901	Null	2 Shillong (South) Treasury	0	2,93,82,00,000	0	0	2,93,82,00,000
00	901	(01)Share Of Net Proceeds Assigned To State	2 Shillong (South) Treasury	4,40,73,00,000	2,93,82,00,000	0	0	7,34,55,00,000
Total of Major Head Code 5				4,40,73,00,000	5,87,64,00,000	0	0	10,28,37,00,000
Total of (Org+Recon) for Major Head Code 5				4,40,73,00,000	5,87,64,00,000	0	0	10,28,37,00,000
0006	<u>State Goods And Services Tax (Sgst)</u>							
00	102	(01) Collections	1 Shillong (North) Treasury	0	7,45,648	0	0	7,45,648
00	105	(01) Transfer- In From Igst	1 Shillong (North) Treasury	0	3,66,49,47,101	0	0	3,66,49,47,101
00	105	(02) Transfer Out To Igst	1 Shillong (North) Treasury	0	-24,70,24,132	0	0	-24,70,24,132
00	106	Null	1 Shillong (North) Treasury	0	1,20,60,37,726	0	0	1,20,60,37,726
00	107	01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	0	16,99,671	0	0	16,99,671
00	110	Adjustment Of Advance Apportionment Ot Make Up Shortfall In Igst Balance	1 Shillong (North) Treasury	0	21,35,78,919	0	0	21,35,78,919
00	800	(02) Deduct Refunds	1 Shillong (North) Treasury	0	-62,35,223	0	0	-62,35,223
00	101	(01) Collections	292 Director of Accounts and Treasury	1,24,91,61,566	98,02,77,071	0	0	2,22,94,38,637
00	102	(01) Collections	292 Director of Accounts and Treasury	1,10,75,207	1,05,85,476	0	0	2,16,60,683
00	103	(01) Collections	292 Director of Accounts and Treasury	2,54,185	4,27,607	0	0	6,81,792
00	104	(01) Collections	292 Director of Accounts and Treasury	80,76,943	65,66,318	0	0	1,46,43,261
00	500	(01) Collections	292 Director of Accounts and Treasury	3,98,475	62,924	0	0	4,61,399
00	800	(01) Collections	292 Director of Accounts and Treasury	10,774	28,730	0	0	39,504
Total of Major Head Code 6				1,26,89,77,150	5,83,16,97,836	0	0	7,10,06,74,986

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

Page No.

2

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0006</u> <u>State Goods And Services Tax (Sgst)</u>								
Total of (Org+Recon) for Major Head Code 6				1,26,89,77,150	5,83,16,97,836	0	0	7,10,06,74,986
<u>0020</u> <u>Corporation Tax</u>								
00	901	Null	2 Shillong (South) Treasury	2,93,37,00,000	5,58,80,00,000	0	0	8,52,17,00,000
Total of Major Head Code 20				2,93,37,00,000	5,58,80,00,000	0	0	8,52,17,00,000
Total of (Org+Recon) for Major Head Code 20				2,93,37,00,000	5,58,80,00,000	0	0	8,52,17,00,000
<u>0021</u> <u>Taxes On Income Other Than Corporation Tax</u>								
00	901	Null	2 Shillong (South) Treasury	2,83,32,00,000	5,39,68,00,000	0	0	8,23,00,00,000
Total of Major Head Code 21				2,83,32,00,000	5,39,68,00,000	0	0	8,23,00,00,000
Total of (Org+Recon) for Major Head Code 21				2,83,32,00,000	5,39,68,00,000	0	0	8,23,00,00,000
<u>0028</u> <u>Other Taxes And Income And Expenditure</u>								
00	107	(1). Taxes On Income And Expenditure	1 Shillong (North) Treasury	9,984	25,110	0	0	35,094
00	107	(02) Taxes On Professions And Trades	1 Shillong (North) Treasury	1,97,32,525	22,42,028	0	0	2,19,74,553
00	107	(02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,81,16,800	49,850	0	0	1,81,66,650
00	107	(02) Taxes On Professions And Trades	22 E.E. P.W.D. (Roads) Mech Division Shillong	11,400	0	0	0	11,400
00	107	(1). Taxes On Income And Expenditure	25 E.E. P.W.D. (Roads) Shillong South Division	15,850	-15,850	0	0	0
00	107	(02) Taxes On Professions And Trades	25 E.E. P.W.D. (Roads) Shillong South Division	0	39,100	0	0	39,100
00	107	(02) Taxes On Professions And Trades	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	10,000	0	0	0	10,000
00	107	(02) Taxes On Professions And Trades	31 E.E. P.W.D. (Roads)National Highway Division Shillong	19,400	0	0	0	19,400
00	107	(1). Taxes On Income And Expenditure	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	5,000	-5,000	0	0	0

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

Page No. 3

Run Date : 02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0028	<i>Other Taxes And Income And Expenditure</i>							
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	19,600	5,000	0	0	24,600
00	107 (1). Taxes On Income And Expenditure	46	S.E. P.W.D. (Buildings) Shillong Circle	6,000	-6,000	0	0	0
00	107 (02) Taxes On Professions And Trades	46	S.E. P.W.D. (Buildings) Shillong Circle	0	6,000	0	0	6,000
00	107 (02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Building Division	48,400	0	0	0	48,400
00	107 (02) Taxes On Professions And Trades	50	E.E. P.W.D. (Buildings) Electrical Division	5,000	0	0	0	5,000
00	107 (02) Taxes On Professions And Trades	140	ESTATE OFFICER (GAD) DEPARTMENT	15,600	0	0	0	15,600
00	107 (02) Taxes On Professions And Trades	143	E.E. P.H.E Electrical Division Shillong	4,38,000	0	0	0	4,38,000
00	107 (02) Taxes On Professions And Trades	293	Cyber Treasury (E GRASS)	4,88,595	5,09,041	0	0	9,97,636
Total of Major Head Code 28				3,89,42,154	28,49,279	0	0	4,17,91,433
<i>Reconciliation Figure for Major Head Code 28</i>								
00	107 (1). Taxes On Income And Expenditure	25	E.E. P.W.D. (Roads) Shillong South Div	-15,850	0	0		-15,850
00	107 (02) Taxes On Professions And Trades	25	E.E. P.W.D. (Roads) Shillong South Div	15,850	0	0		15,850
00	107 (1). Taxes On Income And Expenditure	32	E.E. P.W.D. (Roads) National Highway	-5,000	0	0		-5,000
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway	5,000	0	0		5,000
00	107 (1). Taxes On Income And Expenditure	46	S.E. P.W.D. (Buildings) Shillong Circle	-6,000	0	0		-6,000
00	107 (02) Taxes On Professions And Trades	46	S.E. P.W.D. (Buildings) Shillong Circle	6,000	0	0		6,000
00	107 (1). Taxes On Income And Expenditure	1	Shillong (North) Treasury	-9,984	0	0		-9,984
00	107 (02) Taxes On Professions And Trades	1	Shillong (North) Treasury	9,984	0	0		9,984
Total of Reconciliation figure for Major Head code 28				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 28				3,89,42,154	28,49,279	0	0	4,17,91,433

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

Page No.

4

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0029	<u>Land Revenue</u>						
00	101 (07) Land Premium Receipts	1 Shillong (North) Treasury	90,24,200	46,84,665	0	0	1,37,08,865
00	800 (01) Other Receipts	1 Shillong (North) Treasury	46,500	58,500	0	0	1,05,000
00	800 (04) Other Items	4 Nongstoin Treasury	250	1,000	0	0	1,250
00	101 (07) Land Premium Receipts	5 William Nagar Treasury	0	13,73,444	0	0	13,73,444
00	101 Null	6 Nongpoh Treasury	2,500	1,500	0	0	4,000
00	800 (04) Other Items	6 Nongpoh Treasury	0	2,00,000	0	0	2,00,000
00	800 (05) Receipts Of Examination Fees For Conducting Inverview Etc	7 Tura Treasury	0	560	0	0	560
00	800 (04) Other Items	8 Baghmara Treasury	1,18,07,101	0	0	0	1,18,07,101
00	101 Null	11 Khliehriat Treasury	0	1,000	0	0	1,000
00	101 Null	12 Ampati Sub-Treasury	6,500	0	0	0	6,500
00	800 (04) Other Items	162 Mawkyrwat Treasury	250	250	0	0	500
Total of Major Head Code 29			2,08,87,301	63,20,919	0	0	2,72,08,220
Total of (Org+Recon) for Major Head Code 29			2,08,87,301	63,20,919	0	0	2,72,08,220
0030	<u>Stamps And Registration Fees</u>						
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	1,16,79,586	83,29,148	0	0	2,00,08,734
01	102 (01) Judicial Stamp	1 Shillong (North) Treasury	9,58,904	8,56,198	0	0	18,15,102
02	102 (02) Revenue Stamps	1 Shillong (North) Treasury	6,72,642	3,54,441	0	0	10,27,083
02	102 (03) Non-Judicial Stamps	1 Shillong (North) Treasury	1,54,53,212	2,93,19,357	0	0	4,47,72,569
02	102 (04) Deduct Refund	1 Shillong (North) Treasury	1,00,500	2,00,000	0	0	3,00,500

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

Page No.

5

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0030	<i>Stamps And Registration Fees</i>						
02	102 (5) Insurance	1 Shillong (North) Treasury	0	11,91,798	0	0	11,91,798
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	53,45,335	55,61,870	0	0	1,09,07,205
02	800 (01) Other Receipts	2 Shillong (South) Treasury	46,400	7,810	0	0	54,210
01	101 (01) Court Fees Realised In Stamps	3 Jowai Treasury	16,39,760	22,80,428	0	0	39,20,188
02	102 (02) Revenue Stamps	3 Jowai Treasury	51,184	37,864	0	0	89,048
02	102 (03) Non-Judicial Stamps	3 Jowai Treasury	12,03,250	74,29,070	0	0	86,32,320
02	800 (01) Other Receipts	3 Jowai Treasury	0	17,964	0	0	17,964
03	104 (01) Fees For Registering Documents.	3 Jowai Treasury	3,40,074	40,997	0	0	3,81,071
01	101 (01) Court Fees Realised In Stamps	4 Nongstoin Treasury	1,19,671	20,325	0	0	1,39,996
01	102 Null	4 Nongstoin Treasury	0	80,957	0	0	80,957
02	102 (03) Non-Judicial Stamps	4 Nongstoin Treasury	59,908	64,765	0	0	1,24,673
02	800 (01) Other Receipts	4 Nongstoin Treasury	0	20	0	0	20
03	104 (01) Fees For Registering Documents.	4 Nongstoin Treasury	1,23,973	13,120	0	0	1,37,093
01	102 Null	5 William Nagar Treasury	7,46,622	4,75,527	0	0	12,22,149
02	102 Null	5 William Nagar Treasury	81,715	27,354	0	0	1,09,069
03	104 (01) Fees For Registering Documents.	5 William Nagar Treasury	2,504	6,04,821	0	0	6,07,325
01	102 (01) Judicial Stamp	6 Nongpoh Treasury	1,85,421	49,764	0	0	2,35,185
02	102 (02) Revenue Stamps	6 Nongpoh Treasury	12,080	7,550	0	0	19,630
02	102 (03) Non-Judicial Stamps	6 Nongpoh Treasury	93,73,415	21,66,892	0	0	1,15,40,307

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

Page No.

6

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0030	<i>Stamps And Registration Fees</i>							
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	6,26,498	8,41,347	0	0	14,67,845
01	102	Null	7 Tura Treasury	26,34,147	8,27,818	0	0	34,61,965
01	102	(01) Judicial Stamp	7 Tura Treasury	0	17,36,517	0	0	17,36,517
02	102	Null	7 Tura Treasury	0	3,962	0	0	3,962
02	102	(02) Revenue Stamps	7 Tura Treasury	0	2,88,000	0	0	2,88,000
02	102	(03) Non-Judicial Stamps	7 Tura Treasury	3,45,054	6,85,386	0	0	10,30,440
03	104	(01) Fees For Registering Documents.	7 Tura Treasury	5,11,209	0	0	0	5,11,209
01	102	(01) Judicial Stamp	8 Baghmara Treasury	1,32,196	47,092	0	0	1,79,288
02	102	(03) Non-Judicial Stamps	8 Baghmara Treasury	7,266	6,297	0	0	13,563
03	104	(01) Fees For Registering Documents.	8 Baghmara Treasury	60	2,100	0	0	2,160
03	800	(1). Fees For Authentication Of Powers Attorney	8 Baghmara Treasury	0	970	0	0	970
03	800	(02) Fees Of Copies Registered Documents	8 Baghmara Treasury	60	150	0	0	210
03	104	(01) Fees For Registering Documents.	9 Mairang Sub-Treasury	16,009	7,359	0	0	23,368
01	800	(01) Other Receipts	10 Sohra Sub-Treasury	63,584	9,481	0	0	73,065
03	104	(01) Fees For Registering Documents.	10 Sohra Sub-Treasury	9,900	0	0	0	9,900
03	800	(02) Fees Of Copies Registered Documents	10 Sohra Sub-Treasury	0	90,304	0	0	90,304
03	104	(01) Fees For Registering Documents.	11 Khliehriat Treasury	51,378	16,12,351	0	0	16,63,729
01	102	Null	12 Ampati Sub-Treasury	29,700	0	0	0	29,700
01		(01) Judicial Stamp	Ampati Sub-Treasury		76,230			

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

Page No.

7

Run Date :

02/11/2022

For financial year 2022-2023

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	12	39,600		0	0	1,15,830
02	102 Null	12 Ampati Sub-Treasury	14,700	0	0	0	14,700
02	102 (03) Non-Judicial Stamps	12 Ampati Sub-Treasury	60,270	49,980	0	0	1,10,250
03	104 (01) Fees For Registering Documents.	12 Ampati Sub-Treasury	0	86,525	0	0	86,525
01	101 (01) Court Fees Realised In Stamps	13 Resubelpara Treasury	29,205	68,293	0	0	97,498
02	102 (03) Non-Judicial Stamps	13 Resubelpara Treasury	7,560	12,988	0	0	20,548
03	104 (01) Fees For Registering Documents.	162 Mawkyrwat Treasury	0	7,634	0	0	7,634
03	800 (02) Fees Of Copies Registered Documents	162 Mawkyrwat Treasury	0	1,000	0	0	1,000
01	800 (01) Other Receipts	285 Amlarem Sub Treasury	1,397	138	0	0	1,535
02	800 (01) Other Receipts	285 Amlarem Sub Treasury	0	1,82,146	0	0	1,82,146
03	800 (3). Other Items	285 Amlarem Sub Treasury	5,026	3,345	0	0	8,371
01	101 (01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	1	125	0	0	126
01	102 (01) Judicial Stamp	293 Cyber Treasury (E GRASS)	0	10	0	0	10
01	102 (02) Stamp For Copies	293 Cyber Treasury (E GRASS)	0	124	0	0	124
02	102 (03) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	1,72,10,373	3,69,07,993	0	0	5,41,18,366
03	104 (01) Fees For Registering Documents.	293 Cyber Treasury (E GRASS)	7	62	0	0	69
Total of Major Head Code 30			6,99,91,356	10,26,93,767	0	0	17,26,85,123
Total of (Org+Recon) for Major Head Code 30			6,99,91,356	10,26,93,767	0	0	17,26,85,123
0037	<u>Customs</u>						

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

Page No.

8

Run Date :

02/11/2022

For financial year 2022-2023

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
0037	<u>Customs</u>						
00	901 Null	2 Shillong (South) Treasury	58,20,00,000	77,60,00,000	0	0	1,35,80,00,000
Total of Major Head Code 37			58,20,00,000	77,60,00,000	0	0	1,35,80,00,000
Total of (Org+Recon) for Major Head Code 37			58,20,00,000	77,60,00,000	0	0	1,35,80,00,000
0038	<u>Union Excise Duties</u>						
01	901 Null	2 Shillong (South) Treasury	18,12,00,000	24,16,00,000	0	0	42,28,00,000
Total of Major Head Code 38			18,12,00,000	24,16,00,000	0	0	42,28,00,000
Total of (Org+Recon) for Major Head Code 38			18,12,00,000	24,16,00,000	0	0	42,28,00,000
0039	<u>State Excise</u>						
00	101 (04). Reciept From Duty	1 Shillong (North) Treasury	0	140	0	0	140
00	101 (69) Licence Fees	1 Shillong (North) Treasury	0	4,000	0	0	4,000
00	104 (01) Liquors	1 Shillong (North) Treasury	1,16,50,000	19,20,000	0	0	1,35,70,000
00	105 Null	1 Shillong (North) Treasury	1,50,000	0	0	0	1,50,000
00	105 1. Licence Fees	1 Shillong (North) Treasury	238	3,50,000	0	0	3,50,238
00	105 2. Reciepts From Duty	1 Shillong (North) Treasury	3,06,81,875	2,47,19,342	0	0	5,54,01,217
00	105 3. Gallonage Fees	1 Shillong (North) Treasury	630	1,138	0	0	1,768
00	105 4. Other Reciepts	1 Shillong (North) Treasury	38	0	0	0	38
00	106 2. Reciepts From Duty	1 Shillong (North) Treasury	3,100	1,256	0	0	4,356
00	800 (02) Holograms	1 Shillong (North) Treasury	7,22,000	15,24,174	0	0	22,46,174
00	102 (01) Country Fermented Liquors	3 Jowai Treasury	2,65,152	99,176	0	0	3,64,328
00	105 Null	3 Jowai Treasury	496	4	0	0	500

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

Page No.

9

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0039	<u>State Excise</u>						
00	105 1. Licence Fees	3 Jowai Treasury	33,56,464	3,96,741	0	0	37,53,205
00	101 (01). Licence Fees	4 Nongstoin Treasury	5,13,745	2,25,325	0	0	7,39,070
00	101 (02). Vend Fees	4 Nongstoin Treasury	1,200	126	0	0	1,326
00	101 (69) Licence Fees	4 Nongstoin Treasury	0	774	0	0	774
00	105 Null	4 Nongstoin Treasury	240	0	0	0	240
00	800 Null	4 Nongstoin Treasury	0	500	0	0	500
00	105 Null	5 William Nagar Treasury	2,678	344	0	0	3,022
00	105 1. Licence Fees	5 William Nagar Treasury	18,36,656	4,97,918	0	0	23,34,574
00	105 2. Reciepts From Duty	5 William Nagar Treasury	0	4,254	0	0	4,254
00	105 1. Licence Fees	6 Nongpoh Treasury	2,54,40,962	68,08,832	0	0	3,22,49,794
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	1,73,54,538	2,28,61,541	0	0	4,02,16,079
00	105 3. Gallonage Fees	6 Nongpoh Treasury	0	5,772	0	0	5,772
00	105 4. Other Reciepts	6 Nongpoh Treasury	34,50,219	2,46,968	0	0	36,97,187
00	106 Null	6 Nongpoh Treasury	4,50,000	0	0	0	4,50,000
00	800 (02) Holograms	6 Nongpoh Treasury	38,20,000	40,40,000	0	0	78,60,000
00	105 1. Licence Fees	7 Tura Treasury	65,35,438	41,01,495	0	0	1,06,36,933
00	105 3. Gallonage Fees	7 Tura Treasury	202	0	0	0	202
00	105 Null	8 Baghmara Treasury	1,57,462	0	0	0	1,57,462
00	105 1. Licence Fees	8 Baghmara Treasury	8,75,532	3,35,922	0	0	12,11,454

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

Page No.

10

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0039	<u>State Excise</u>						
00	101 (01). Licence Fees	10 Sohra Sub-Treasury	0	4,50,000	0	0	4,50,000
00	101 (04). Reciept From Duty	10 Sohra Sub-Treasury	0	28,511	0	0	28,511
00	105 2. Reciepts From Duty	10 Sohra Sub-Treasury	48,324	1,52,123	0	0	2,00,447
00	101 (01). Licence Fees	11 Khliehriat Treasury	21,000	0	0	0	21,000
00	105 1. Licence Fees	11 Khliehriat Treasury	27,06,616	23,82,448	0	0	50,89,064
00	105 2. Reciepts From Duty	11 Khliehriat Treasury	24	0	0	0	24
00	105 Null	12 Ampati Sub-Treasury	0	282	0	0	282
00	105 1. Licence Fees	12 Ampati Sub-Treasury	25,76,323	8,15,764	0	0	33,92,087
00	105 Null	13 Resubelpara Treasury	400	0	0	0	400
00	105 1. Licence Fees	13 Resubelpara Treasury	24,93,041	2,45,044	0	0	27,38,085
00	105 2. Reciepts From Duty	162 Mawkyrwat Treasury	458	0	0	0	458
00	106 1. Licence Fees	162 Mawkyrwat Treasury	29,32,500	1,50,000	0	0	30,82,500
00	106 2. Reciepts From Duty	162 Mawkyrwat Treasury	35,258	34,018	0	0	69,276
00	105 2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	69,45,45,521	78,20,69,463	0	0	1,47,66,14,984
Total of Major Head Code 39			81,26,28,330	85,44,73,395	0	0	1,66,71,01,725
Total of (Org+Recon) for Major Head Code 39			81,26,28,330	85,44,73,395	0	0	1,66,71,01,725
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	30	1,200	0	0	1,230
00	101 02.Deduct Refund	1 Shillong (North) Treasury	0	-72,95,888	0	0	-72,95,888
00	(01) Taxes, Etc., On Motor Spirit	Shillong (North) Treasury		5,03,37,961			

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

Page No.

11

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0040	<i>Taxes On Sales, Trade Etc.</i>						
	103	1	3,28,25,004		0	0	8,31,62,965
00	103 (03) Pollution Surcharge	1 Shillong (North) Treasury	1,70,80,363	47,89,360	0	0	2,18,69,723
00	110 (01) Tax Collection	1 Shillong (North) Treasury	68,51,087	59,41,656	0	0	1,27,92,743
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	16,25,674	16,47,794	0	0	32,73,468
00	110 (05) Deduct - Refunds	1 Shillong (North) Treasury	-2,04,17,214	-8,49,94,884	0	0	-10,54,12,098
00	101 (01) Tax Collection	3 Jowai Treasury	700	2,000	0	0	2,700
00	101 02.Deduct Refund	3 Jowai Treasury	0	-38,28,468	0	0	-38,28,468
00	103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	44,87,071	89,19,246	0	0	1,34,06,317
00	103 (03) Pollution Surcharge	3 Jowai Treasury	61,52,130	0	0	0	61,52,130
00	110 (01) Tax Collection	3 Jowai Treasury	66,200	2,44,896	0	0	3,11,096
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	1,70,34,858	1,74,77,880	0	0	3,45,12,738
00	101 02.Deduct Refund	4 Nongstoin Treasury	0	-34,89,930	0	0	-34,89,930
00	110 (01) Tax Collection	4 Nongstoin Treasury	1,05,640	0	0	0	1,05,640
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	37,77,857	0	0	0	37,77,857
00	110 (01) Tax Collection	5 William Nagar Treasury	5,74,130	0	0	0	5,74,130
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	1,32,24,344	1,06,76,760	0	0	2,39,01,104
00	101 (01) Tax Collection	6 Nongpoh Treasury	45,798	0	0	0	45,798
00	101 02.Deduct Refund	6 Nongpoh Treasury	0	-1,18,42,353	0	0	-1,18,42,353

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

Page No.

12

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (05) Other Receipts	6 Nongpoh Treasury	0	60,000	0	0	60,000
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	3,63,24,707	1,40,13,964	0	0	5,03,38,671
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	83,53,378	97,08,347	0	0	1,80,61,725
00	110 (01) Tax Collection	6 Nongpoh Treasury	1,03,350	7,16,282	0	0	8,19,632
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	10,08,706	14,96,148	0	0	25,04,854
00	110 (05) Deduct - Refunds	6 Nongpoh Treasury	0	-5,64,511	0	0	-5,64,511
00	101 (01) Tax Collection	7 Tura Treasury	75,500	16,74,773	0	0	17,50,273
00	103 (01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	0	20,000	0	0	20,000
00	110 (01) Tax Collection	7 Tura Treasury	1,55,500	23,500	0	0	1,79,000
00	101 02.Deduct Refund	11 Khliehriat Treasury	-39,86,445	0	0	0	-39,86,445
00	110 (05) Deduct - Refunds	11 Khliehriat Treasury	-9,34,540	0	0	0	-9,34,540
00	110 (01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	8,66,094	17,98,719	0	0	26,64,813
00	110 (01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	0	21,533	0	0	21,533
00	110 (01) Tax Collection	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	1,52,406	0	0	1,52,406
00	110 (01) Tax Collection	35 E.E. P.W.D. (Roads) Tura North Division	0	95,453	0	0	95,453
00	110 (01) Tax Collection	37 E.E. P.W.D. (Roads) Baghmara Division	0	61,053	0	0	61,053
00	110 (01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	1,77,329	0	0	1,77,329
00	110 (01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building Division	80,13,187	78,30,000	0	0	1,58,43,187

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

Page No.

13

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	110 (01) Tax Collection	66 E.E. (P.H.E.) Hills Division Shillong	0	33,311	0	0	33,311
00	110 (01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Umsning	0	21,07,242	0	0	21,07,242
00	110 (01) Tax Collection	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	18,50,000	0	0	18,50,000
00	102 (01) Fees And Fines	146 D.H.S Engineering Wing	0	5,64,297	0	0	5,64,297
00	110 (01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	998	0	0	998
00	110 (01) Tax Collection	264 E.E. (PHE) Ampati Division Ampati	0	15,916	0	0	15,916
00	101 (01) Tax Collection	293 Cyber Treasury (E GRASS)	2,24,855	2,14,890	0	0	4,39,745
00	101 (05) Other Receipts	293 Cyber Treasury (E GRASS)	12,430	2,820	0	0	15,250
00	103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	37,56,10,982	38,48,88,737	0	0	76,04,99,719
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	48,95,13,196	40,40,23,345	0	0	89,35,36,541
00	103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	81,42,065	1,47,38,996	0	0	2,28,81,061
00	110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	2,99,78,934	-1,97,07,664	0	0	1,02,71,270
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	45,41,72,049	56,24,87,693	0	0	1,01,66,59,742
Total of Major Head Code 40			1,49,10,67,620	1,37,70,92,807	0	0	2,86,81,60,427
<u>Reconciliation Figure for Major Head Code 40</u>							
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	0	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	0	0	0	0
00	110 (01) Tax Collection (01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building	0	0	0	0	0

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

Page No.

14

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)	Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0040	<i>Taxes On Sales, Trade Etc.</i>					
00 110	49 E.E. P.W.D. (Buildings) Jowai Building	0	0	0		0
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	0		-47,29,939
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	0		-47,29,939
00 103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	-38,95,636	0	0		-38,95,636
00 103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	58,92,852	0	0		58,92,852
00 103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	-19,97,216	0	0		-19,97,216
00 103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	58,92,852	0	0		58,92,852
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	0		-47,29,939
00 103 (03) Pollution Surcharge	1 Shillong (North) Treasury	47,29,939	0	0		47,29,939
00 110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	-2,69,65,526	0	0		-2,69,65,526
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	2,69,65,526	0	0		2,69,65,526
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (03) Pollution Surcharge	6 Nongpoh Treasury	81,71,608	0	0		81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	0	0	0		0
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	0	0	0		0
00 110 (01) Tax Collection	7 Tura Treasury	0	0	0		0
00 110 (01) Tax Collection	7 Tura Treasury	0	0	0		0
00 110 (01) Tax Collection	3 Jowai Treasury	0	0	0		0
00 110 (01) Tax Collection	3 Jowai Treasury	0	0	0		0
Total of Reconciliation figure for Major Head code 40		-1,99,10,242	0	0	0	-1,99,10,242

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

Page No.

15

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0040	<u>Taxes On Sales, Trade Etc.</u>							
	Total of (Org+Recon) for Major Head Code 40			1,49,10,67,620	1,37,70,92,807	0	0	2,86,81,60,427
0041	<u>Taxes On Vehicles</u>							
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	21,56,345	12,57,530	0	0	34,13,875
00	101	(02) Taxes	2 Shillong (South) Treasury	10,000	0	0	0	10,000
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	66,22,825	54,34,100	0	0	1,20,56,925
00	102	(04) Deduct-Refunds	2 Shillong (South) Treasury	0	-49,640	0	0	-49,640
00	800	(03)Other Items	2 Shillong (South) Treasury	2,67,39,147	1,05,53,140	0	0	3,72,92,287
00	101	(01) Fees And Fines	3 Jowai Treasury	74,86,600	75,89,885	0	0	1,50,76,485
00	101	(02) Taxes	3 Jowai Treasury	14,69,412	7,49,481	0	0	22,18,893
00	102	(01) Fees And Fines	3 Jowai Treasury	1,53,260	1,330	0	0	1,54,590
00	102	(02) Taxes	3 Jowai Treasury	1,21,80,260	1,23,63,045	0	0	2,45,43,305
00	102	(03) Surcharge	3 Jowai Treasury	7,63,907	7,78,134	0	0	15,42,041
00	800	(03)Other Items	3 Jowai Treasury	7,29,500	5,56,000	0	0	12,85,500
00	800	(03)Other Items	6 Nongpoh Treasury	4,800	32,780	0	0	37,580
00	101	(01) Fees And Fines	11 Khliehriat Treasury	10,82,000	11,50,500	0	0	22,32,500
00	102	(01) Fees And Fines	11 Khliehriat Treasury	15,18,410	13,15,796	0	0	28,34,206
00	102	(02) Taxes	11 Khliehriat Treasury	84,71,724	91,90,084	0	0	1,76,61,808
00	102	(03) Surcharge	11 Khliehriat Treasury	4,63,746	5,20,553	0	0	9,84,299
00	102	(02) Taxes	12 Ampati Sub-Treasury	0	15,868	0	0	15,868
00	800	(03)Other Items	162 Mawkyrwat Treasury	14,55,600	4,53,600	0	0	19,09,200

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

Page No.

16

Run Date :

02/11/2022

For financial year 2022-2023

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
0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	278 Cyber Treasury	9,94,850	0	0	0	9,94,850
00	101 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	8,34,77,916	7,90,80,490	0	0	16,25,58,406
00	102 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	92,97,300	75,53,722	0	0	1,68,51,022
00	102 (02) Taxes	293 Cyber Treasury (E GRASS)	16,93,54,534	16,70,61,564	0	0	33,64,16,098
00	102 (03) Surcharge	293 Cyber Treasury (E GRASS)	1,34,84,105	1,34,12,503	0	0	2,68,96,608
Total of Major Head Code 41			34,79,16,241	31,90,20,465	0	0	66,69,36,706
Total of (Org+Recon) for Major Head Code 41			34,79,16,241	31,90,20,465	0	0	66,69,36,706
0042	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	2,02,500	1,54,705	0	0	3,57,205
00	104 (01) Tax Collection	1 Shillong (North) Treasury	1,37,216	39,442	0	0	1,76,658
00	101 (03) Null	3 Jowai Treasury	2,000	-2,000	0	0	0
00	103 (01) Passenger Tax	3 Jowai Treasury	17,14,074	17,01,077	0	0	34,15,151
00	104 (01) Tax Collection	3 Jowai Treasury	15,42,791	19,83,247	0	0	35,26,038
00	103 (01) Passenger Tax	11 Khliehriat Treasury	3,99,458	3,77,854	0	0	7,77,312
00	104 (01) Tax Collection	11 Khliehriat Treasury	18,11,142	41,59,036	0	0	59,70,178
00	103 (01) Passenger Tax	293 Cyber Treasury (E GRASS)	1,66,84,782	1,41,85,416	0	0	3,08,70,198
00	103 (02) Interest	293 Cyber Treasury (E GRASS)	8,40,598	5,86,914	0	0	14,27,512
00	103 (03) Penalty	293 Cyber Treasury (E GRASS)	1,27,539	1,02,504	0	0	2,30,043
00	104 (01) Tax Collection	293 Cyber Treasury (E GRASS)	1,43,97,971	98,75,235	0	0	2,42,73,206
00	(02) Interest	Cyber Treasury (E GRASS)		4,70,021			

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

Page No.

17

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0042	<u>Taxes On Goods And Passengers</u>						
104	293		7,72,589		0	0	12,42,610
00 104 (03) Penalty	293	Cyber Treasury (E GRASS)	1,42,995	56,400	0	0	1,99,395
Total of Major Head Code 42			3,87,75,655	3,36,89,851	0	0	7,24,65,506
<u>Reconciliation Figure for Major Head Code 42</u>							
00 101 (03) Null	3	Jowai Treasury	-2,000	0	0		-2,000
00 103 (01) Passenger Tax	3	Jowai Treasury	2,000	0	0		2,000
Total of Reconciliation figure for Major Head code 42			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 42			3,87,75,655	3,36,89,851	0	0	7,24,65,506
0043	<u>Taxes And Duties On Electricity</u>						
00 101 (01) Electricity Duty	1	Shillong (North) Treasury	12,707	3,836	0	0	16,543
00 102 (01) License Fees And Fines	1	Shillong (North) Treasury	3,49,070	5,60,350	0	0	9,09,420
00 102 (02) Inspection Fees	1	Shillong (North) Treasury	1,40,778	2,65,105	0	0	4,05,883
00 103 (01) License Fees And Fines	1	Shillong (North) Treasury	0	3,560	0	0	3,560
00 103 (02) Inspection Fee	1	Shillong (North) Treasury	10,600	0	0	0	10,600
00 101 (01) Electricity Duty	3	Jowai Treasury	8,77,755	6,28,152	0	0	15,05,907
00 102 (02) Inspection Fees	3	Jowai Treasury	5,495	2,290	0	0	7,785
00 103 (02) Inspection Fee	3	Jowai Treasury	500	0	0	0	500
00 101 (01) Electricity Duty	4	Nongstoin Treasury	9,50,087	0	0	0	9,50,087
00 102 (02) Inspection Fees	4	Nongstoin Treasury	44,105	1,485	0	0	45,590
00 102 (01) License Fees And Fines	5	William Nagar Treasury	2,820	15,200	0	0	18,020

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

Page No.

18

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0043	<u>Taxes And Duties On Electricity</u>						
00	102 (02) Inspection Fees	5 William Nagar Treasury	13,545	9,265	0	0	22,810
00	103 (01) License Fees And Fines	5 William Nagar Treasury	1,500	700	0	0	2,200
00	103 (02) Inspection Fee	5 William Nagar Treasury	1,290	0	0	0	1,290
00	101 (01) Electricity Duty	6 Nongpoh Treasury	1,301	0	0	0	1,301
00	102 (02) Inspection Fees	6 Nongpoh Treasury	445	1,015	0	0	1,460
00	102 (01) License Fees And Fines	7 Tura Treasury	31,525	64,743	0	0	96,268
00	102 (02) Inspection Fees	7 Tura Treasury	1,16,463	36,750	0	0	1,53,213
00	103 (01) License Fees And Fines	7 Tura Treasury	2,800	0	0	0	2,800
00	101 (01) Electricity Duty	9 Mairang Sub-Treasury	1,280	0	0	0	1,280
00	102 (02) Inspection Fees	9 Mairang Sub-Treasury	0	5,595	0	0	5,595
00	102 (02) Inspection Fees	11 Khliehriat Treasury	0	905	0	0	905
00	102 (01) License Fees And Fines	12 Ampati Sub-Treasury	320	4,920	0	0	5,240
00	102 (02) Inspection Fees	12 Ampati Sub-Treasury	795	645	0	0	1,440
00	102 (01) License Fees And Fines	13 Resubelpara Treasury	160	18,480	0	0	18,640
00	102 (02) Inspection Fees	13 Resubelpara Treasury	545	0	0	0	545
00	102 (02) Inspection Fees	162 Mawkyrwat Treasury	2,970	0	0	0	2,970
00	101 (01) Electricity Duty	165 Dadengiri Sub Treasury	0	350	0	0	350
00	102 (01) License Fees And Fines	165 Dadengiri Sub Treasury	0	1,980	0	0	1,980
00	103 (02) Inspection Fee	165 Dadengiri Sub Treasury	0	180	0	0	180

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

Page No.

19

Run Date :

02/11/2022

For financial year 2022-2023

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>0043 Taxes And Duties On Electricity</u>							
00	800 **	165 Dadengiri Sub Treasury	150	100	0	0	250
00	101 (01) Electricity Duty	293 Cyber Treasury (E GRASS)	24,04,272	18,97,216	0	0	43,01,488
Total of Major Head Code 43			49,73,278	35,22,822	0	0	84,96,100
<u>Reconciliation Figure for Major Head Code 43</u>							
00	800 **	165 Dadengiri Sub Treasury	-150	0	0		-150
00	101 (01) Electricity Duty	165 Dadengiri Sub Treasury	150	0	0		150
Total of Reconciliation figure for Major Head code 43			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 43			49,73,278	35,22,822	0	0	84,96,100
<u>0044 Service Tax</u>							
00	901 Null	2 Shillong (South) Treasury	1,35,00,000	1,80,00,000	0	0	3,15,00,000
Total of Major Head Code 44			1,35,00,000	1,80,00,000	0	0	3,15,00,000
Total of (Org+Recon) for Major Head Code 44			1,35,00,000	1,80,00,000	0	0	3,15,00,000
<u>0045 Other Taxes And Duties On Commodities And Services</u>							
00	105 (01) Luxury Tax	1 Shillong (North) Treasury	58,116	-49,316	0	0	8,800
00	108 (01) Tax Collection	1 Shillong (North) Treasury	0	24,000	0	0	24,000
00	108 (02) Other Receipts	1 Shillong (North) Treasury	24,000	-24,000	0	0	0
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	21,28,100	25,20,150	0	0	46,48,250
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	1 Shillong (North) Treasury	5,80,500	84,116	0	0	6,64,616
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And	3 Jowai Treasury	2,69,000	1,00,000	0	0	3,69,000

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

Page No. 20

Run Date : 02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0045	<i>Other Taxes And Duties On Commodities And Services</i>							
	Teer Book Fee)							
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	3	Jowai Treasury	28,000	44,000	0	0	72,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	4	Nongstoin Treasury	17,000	0	0	0	17,000
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	4	Nongstoin Treasury	18,000	0	0	0	18,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5	William Nagar Treasury	92,000	0	0	0	92,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6	Nongpoh Treasury	7,07,000	3,92,000	0	0	10,99,000
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	6	Nongpoh Treasury	1,45,000	1,11,000	0	0	2,56,000
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	11	Khliehriat Treasury	1,000	0	0	0	1,000
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	285	Amlarem Sub Treasury	0	8,000	0	0	8,000
00	101 (02) Collection In Cash	293	Cyber Treasury (E GRASS)	18,000	-18,000	0	0	0
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293	Cyber Treasury (E GRASS)	16,38,250	6,16,750	0	0	22,55,000
00	800 (04) Penalty	293	Cyber Treasury (E GRASS)	10,000	10,000	0	0	20,000
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	293	Cyber Treasury (E GRASS)	57,000	1,59,000	0	0	2,16,000
Total of Major Head Code 45				57,90,966	39,77,700	0	0	97,68,666
<i>Reconciliation Figure for Major Head Code 45</i>								

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

Page No. 21

Run Date : 02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0045	<u>Other Taxes And Duties On Commodities And Services</u>						
00	108 (02) Other Receipts	1 Shillong (North) Treasury	-24,000	0	0		-24,000
00	108 (01) Tax Collection	1 Shillong (North) Treasury	24,000	0	0		24,000
00	101 (02) Collection In Cash	293 Cyber Treasury (E GRASS)	-18,000	0	0		-18,000
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	293 Cyber Treasury (E GRASS)	18,000	0	0		18,000
00	105 (01) Luxury Tax	1 Shillong (North) Treasury	-58,116	0	0		-58,116
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	1 Shillong (North) Treasury	58,116	0	0		58,116
Total of Reconciliation figure for Major Head code 45			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 45			57,90,966	39,77,700	0	0	97,68,666
0049	<u>Interest Receipts</u>						
04	800 Null	1 Shillong (North) Treasury	5,92,522	0	0	0	5,92,522
04	800 (07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	9,88,971	11,40,930	0	0	21,29,901
04	800 (08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	0	-1,66,379	0	0	-1,66,379
04	110 (01) On Cash Balance Investments	2 Shillong (South) Treasury	39,49,543	47,06,859	0	0	86,56,402
04	190 (01) Interest Earned On New Pension Scheme Which Has Been Refunded By NsdI	2 Shillong (South) Treasury	5,965	3,76,158	0	0	3,82,123
04	800 Null	2 Shillong (South) Treasury	0	1,20,607	0	0	1,20,607
04	800 (07) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	7,48,916	8,12,063	0	0	15,60,979
04	800 (08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	71,26,660	61,50,360	0	0	1,32,77,020

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

Page No.

22

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0049	<u>Interest Receipts</u>							
04	800 (11) Interest Earned By Single Nodal Agency (State Health Society)	2	Shillong (South) Treasury	0	43,92,886	0	0	43,92,886
04	800 Null	3	Jowai Treasury	35,938	0	0	0	35,938
04	800 (07) Interest On Loans For Housing Schemes	3	Jowai Treasury	73,539	90,849	0	0	1,64,388
04	800 (08) Interest On Loans To Government Servants	3	Jowai Treasury	55,000	3,15,802	0	0	3,70,802
04	800 Null	4	Nongstoin Treasury	53,220	2,56,893	0	0	3,10,113
04	800 (07) Interest On Loans For Housing Schemes	4	Nongstoin Treasury	1,66,925	1,52,425	0	0	3,19,350
04	000 Null	5	William Nagar Treasury	0	2,500	0	0	2,500
04	800 Null	5	William Nagar Treasury	1,38,969	0	0	0	1,38,969
04	800 (07) Interest On Loans For Housing Schemes	5	William Nagar Treasury	3,05,683	3,07,539	0	0	6,13,222
04	800 (08) Interest On Loans To Government Servants	5	William Nagar Treasury	70,510	82,262	0	0	1,52,772
04	800 (07) Interest On Loans For Housing Schemes	6	Nongpoh Treasury	83,680	1,46,338	0	0	2,30,018
04	195 (08) For Other Co-Operative Loans	7	Tura Treasury	0	71,915	0	0	71,915
04	800 Null	7	Tura Treasury	6,09,687	5,11,798	0	0	11,21,485
04	800 (07) Interest On Loans For Housing Schemes	7	Tura Treasury	2,39,377	1,32,121	0	0	3,71,498
04	800 (07) Interest On Loans For Housing Schemes	8	Baghmara Treasury	8,070	14,690	0	0	22,760
01	800 Null	9	Mairang Sub-Treasury	5,625	0	0	0	5,625
04	800 Null	9	Mairang Sub-Treasury	0	2,157	0	0	2,157

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

Page No.

23

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0049	<u>Interest Receipts</u>						
04	800 (07) Interest On Loans For Housing Schemes	9 Mairang Sub-Treasury	52,050	41,717	0	0	93,767
04	800 (07) Interest On Loans For Housing Schemes	10 Sohra Sub-Treasury	4,500	7,500	0	0	12,000
01	800 Null	11 Khliehriat Treasury	0	12,97,661	0	0	12,97,661
04	800 Null	11 Khliehriat Treasury	0	2,43,058	0	0	2,43,058
04	800 Null	12 Ampati Sub-Treasury	7,97,785	0	0	0	7,97,785
04	800 (07) Interest On Loans For Housing Schemes	12 Ampati Sub-Treasury	38,869	5,705	0	0	44,574
04	000 Null	13 Resubelpara Treasury	3,000	0	0	0	3,000
04	800 Null	13 Resubelpara Treasury	3,000	2,406	0	0	5,406
04	800 (07) Interest On Loans For Housing Schemes	13 Resubelpara Treasury	45,349	3,186	0	0	48,535
04	800 (08) Interest On Loans To Government Servants	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	3,58,253	0	0	3,58,253
04	800 (07) Interest On Loans For Housing Schemes	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	5,000	0	0	5,000
01	800 Null	59 C.E. (P.H.E.) Meghalaya Shillong	0	1,94,812	0	0	1,94,812
04	800 (08) Interest On Loans To Government Servants	59 C.E. (P.H.E.) Meghalaya Shillong	34,24,953	0	0	0	34,24,953
04	800 (07) Interest On Loans For Housing Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	3,141	0	0	0	3,141
04	800 (08) Interest On Loans To Government Servants	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	7,217	0	0	0	7,217
04	800 (07) Interest On Loans For Housing Schemes	162 Mawkyrwat Treasury	96,509	1,13,479	0	0	2,09,988
04	800 (08) Interest On Loans To Government Servants	162 Mawkyrwat Treasury	0	-250	0	0	-250

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

Page No.

24

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0049	<u>Interest Receipts</u>							
	Servants							
04	800 (07) Interest On Loans For Housing Schemes	165	Dadengiri Sub Treasury	34,896	34,896	0	0	69,792
04	800 (08) Interest On Loans To Government Servants	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	52,800	0	0	0	52,800
04	800 (07) Interest On Loans For Housing Schemes	285	Amlarem Sub Treasury	44,000	0	0	0	44,000
	Total of Major Head Code 49			1,98,66,869	2,19,28,196	0	0	4,17,95,065
	Total of (Org+Recon) for Major Head Code 49			1,98,66,869	2,19,28,196	0	0	4,17,95,065
0050	<u>Dividends And Profits</u>							
00	101 (01) Other Receipts	1	Shillong (North) Treasury	8,40,994	0	0	0	8,40,994
00	200 (01) Co-Operative Societies	1	Shillong (North) Treasury	0	11,42,360	0	0	11,42,360
00	200 (01) Co-Operative Societies	3	Jowai Treasury	0	1,703	0	0	1,703
00	200 (01) Co-Operative Societies	6	Nongpoh Treasury	4,528	0	0	0	4,528
	Total of Major Head Code 50			8,45,522	11,44,063	0	0	19,89,585
	Total of (Org+Recon) for Major Head Code 50			8,45,522	11,44,063	0	0	19,89,585
0051	<u>Public Service Commission</u>							
00	105 (01) Examination Fees-	6	Nongpoh Treasury	2,330	0	0	0	2,330
00	800 (01) Other Receipts	10	Sohra Sub-Treasury	19,625	0	0	0	19,625
00	105 (01) Examination Fees-	293	Cyber Treasury (E GRASS)	460	1,45,470	0	0	1,45,930
	Total of Major Head Code 51			22,415	1,45,470	0	0	1,67,885
	Total of (Org+Recon) for Major Head Code 51			22,415	1,45,470	0	0	1,67,885

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

Page No.

25

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0055	<u>Police</u>						
00	101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1 Shillong (North) Treasury	31,57,276	41,22,984	0	0	72,80,260
00	101 (03) Recoveries Of Cost Of Police Guards Supplied To S.P.E.'S Office (I.C.A.R. Complex)	1 Shillong (North) Treasury	0	13,60,254	0	0	13,60,254
00	101 Null	1 Shillong (North) Treasury	49,17,558	0	0	0	49,17,558
00	101 (13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	23,16,424	21,21,430	0	0	44,37,854
00	102 Null	1 Shillong (North) Treasury	0	56,19,895	0	0	56,19,895
00	102 (04) Guards Supplied	1 Shillong (North) Treasury	16,40,376	16,32,012	0	0	32,72,388
00	103 Null	1 Shillong (North) Treasury	8,10,700	16,76,900	0	0	24,87,600
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	0	5,95,600	0	0	5,95,600
00	104 (01) Collection By The District Authorities	1 Shillong (North) Treasury	6,86,675	5,26,520	0	0	12,13,195
00	800 Null	1 Shillong (North) Treasury	1,00,810	31,900	0	0	1,32,710
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	0	6,250	0	0	6,250
00	800 (05) Charges For Police Verification Report	1 Shillong (North) Treasury	1,67,550	4,69,050	0	0	6,36,600
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	3,89,000	4,14,500	0	0	8,03,500
00	104 (01) Collection By The District Authorities	3 Jowai Treasury	2,80,800	1,59,900	0	0	4,40,700
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4 Nongstoin Treasury	21,500	0	0	0	21,500

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

Page No.

26

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0055</u>	<u>Police</u>							
00	104 (01) Collection By The District Authorities	4	Nongstoin Treasury	46,000	0	0	0	46,000
00	104 Null	4	Nongstoin Treasury	0	15,000	0	0	15,000
00	800 Null	4	Nongstoin Treasury	3,21,000	2,94,000	0	0	6,15,000
00	103 Null	5	William Nagar Treasury	3,22,000	1,33,000	0	0	4,55,000
00	103 (04) Null	5	William Nagar Treasury	12,000	0	0	0	12,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	1,54,700	40,200	0	0	1,94,900
00	104 (01) Collection By The District Authorities	5	William Nagar Treasury	84,700	0	0	0	84,700
00	104 Null	5	William Nagar Treasury	0	33,500	0	0	33,500
00	900 (02) Refund Of Seized Money	5	William Nagar Treasury	-22,83,500	0	0	0	-22,83,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	3,53,700	6,17,000	0	0	9,70,700
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	8,63,650	0	0	0	8,63,650
00	104 (01) Collection By The District Authorities	6	Nongpoh Treasury	97,500	49,000	0	0	1,46,500
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	6	Nongpoh Treasury	18,832	0	0	0	18,832
00	103 Null	7	Tura Treasury	11,08,600	6,67,400	0	0	17,76,000
00	104 (01) Collection By The District Authorities	7	Tura Treasury	4,51,500	2,56,700	0	0	7,08,200
00	103 Null	8	Baghmara Treasury	0	89,000	0	0	89,000

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

Page No.

27

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0055	<u>Police</u>						
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8 Baghmara Treasury	53,500	0	0	0	53,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	99,500	71,300	0	0	1,70,800
00	104 (01) Collection By The District Authorities	11 Khliehriat Treasury	3,90,000	7,000	0	0	3,97,000
00	103 Null	12 Ampati Sub-Treasury	0	1,86,500	0	0	1,86,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	4,40,100	27,000	0	0	4,67,100
00	103 (04) Null	13 Resubelpara Treasury	22,050	27,400	0	0	49,450
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	13 Resubelpara Treasury	5,94,700	4,84,000	0	0	10,78,700
00	103 (04) Null	162 Mawkyrwat Treasury	0	500	0	0	500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	0	2,500	0	0	2,500
00	800 Null	162 Mawkyrwat Treasury	1,43,500	1,28,000	0	0	2,71,500
00	103 Null	165 Dadengiri Sub Treasury	3,000	4,500	0	0	7,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	293 Cyber Treasury (E GRASS)	28,51,000	1,16,18,000	0	0	1,44,69,000
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	293 Cyber Treasury (E GRASS)	85,000	30,000	0	0	1,15,000
Total of Major Head Code 55			2,07,21,701	3,35,18,695	0	0	5,42,40,396

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

Page No.

28

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0055	<u>Police</u>							
	Total of (Org+Recon) for Major Head Code 55			2,07,21,701	3,35,18,695	0	0	5,42,40,396
0056	<u>Jails</u>							
00	800 (01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	3	Jowai Treasury	0	7,500	0	0	7,500
	Total of Major Head Code 56			0	7,500	0	0	7,500
	Total of (Org+Recon) for Major Head Code 56			0	7,500	0	0	7,500
0058	<u>Stationery And Printing</u>							
00	101 (02) Sale Of Forms	2	Shillong (South) Treasury	3,816	0	0	0	3,816
00	102 (01)Sale Of Gazette, Civil And Other Publication	2	Shillong (South) Treasury	7,436	8,783	0	0	16,219
00	200 (01)Works Done For Local And Private Bodies	2	Shillong (South) Treasury	5,480	45,045	0	0	50,525
00	200 (02) Printing Works Done For Other Governments	2	Shillong (South) Treasury	2,19,364	1,50,564	0	0	3,69,928
00	800 (03)Other Items	2	Shillong (South) Treasury	2,000	11,500	0	0	13,500
00	200 (02) Printing Works Done For Other Governments	7	Tura Treasury	0	10,902	0	0	10,902
00	200 (09) Works Done For Local And Private Bodies	7	Tura Treasury	0	200	0	0	200
00	800 (01)Sale Proceeds Of Waste Paper And Old Materials	7	Tura Treasury	1,000	0	0	0	1,000
00	800 (03)Other Items	7	Tura Treasury	0	16,680	0	0	16,680
00	200 (09) Works Done For Local And Private Bodies	8	Baghmara Treasury	500	200	0	0	700
00	200 (09) Works Done For Local And Private Bodies	12	Ampati Sub-Treasury	1,000	0	0	0	1,000
00	200 (02) Printing Works Done For Other	293	Cyber Treasury (E GRASS)	1	0	0	0	1

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

Page No.

29

Run Date :

02/11/2022

For financial year 2022-2023

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>0058 Stationery And Printing</u>								
Governments								
Total of Major Head Code 58				2,40,597	2,43,874	0	0	4,84,471
Total of (Org+Recon) for Major Head Code 58				2,40,597	2,43,874	0	0	4,84,471
<u>0059 Public Works</u>								
01	800	(01) Recovery Of Overpayment	14 C.E. P.W.D (Roads) Shillong	17,13,000	0	0	0	17,13,000
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	50,91,547	1,10,101	0	0	52,01,648
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	13,90,500	0	0	0	13,90,500
80	800	(01) Other Otems	14 C.E. P.W.D (Roads) Shillong	4,70,000	15,46,170	0	0	20,16,170
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	3,51,250	1,87,950	0	0	5,39,200
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	15 Additional C.E. P.W.D (Roads) Western Zone Tura	0	79,050	0	0	79,050
80	800	(01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	1,56,430	37,000	0	0	1,93,430
01	800	(04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	1,54,410	28,080	0	0	1,82,490
80	800	(01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	15,000	0	0	0	15,000
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	16,000	7,400	0	0	23,400
01	800	(04) Other Items	20 S.E. P.W.D. (Roads) Williamnagar Circle	0	0	0	0	0

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

Page No.

30

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>							
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	20 S.E. P.W.D. (Roads) Williamnagar Circle		23,600	0	0	0	23,600
01	800 (04) Other Items	21 S.E. P.W.D. (Roads) Jowai Circle		0	0	0	0	0
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle		0	59,830	0	0	59,830
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle		28,500	0	0	0	28,500
01	102 (01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong		80,000	0	0	0	80,000
01	800 (04) Other Items	22 E.E. P.W.D. (Roads) Mech Division Shillong		249	0	0	0	249
80	800 (01) Other Otems	22 E.E. P.W.D. (Roads) Mech Division Shillong		0	2,400	0	0	2,400
01	102 (01) Hire Charges For Machineries Lent To Contractor	23 E.E. P.W.D. (Roads) Mech Division Tura		1,26,628	4,966	0	0	1,31,594
01	800 (04) Other Items	24 E.E. P.W.D. (Roads) Mech Division Jowai		40	0	0	0	40
01	800 (01) Recovery Of Overpayment	25 E.E. P.W.D. (Roads) Shillong South Division		7,600	0	0	0	7,600
01	800 (04) Other Items	25 E.E. P.W.D. (Roads) Shillong South Division		2,58,690	2,30,402	0	0	4,89,092
80	800 (01) Other Otems	26 E.E. P.W.D. (Roads) Shillong Central Division		7,88,603	48,25,921	0	0	56,14,524
01	102 (01) Hire Charges For Machineries Lent To Contractor	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh		0	5,60,528	0	0	5,60,528
01	800 (01) Recovery Of Overpayment	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh		0	2,94,732	0	0	2,94,732
01	800 (04) Other Items	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh		0	2,100	0	0	2,100
01					69,750			

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

Page No.

31

Run Date :

02/11/2022

For financial year 2022-2023

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	(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	1,07,700		0	0	1,77,450
01	102 (01) Hire Charges For Machineries Lent To Contractor	28	E.E. P.W.D. (Roads) Mairang Division	0	30,525	0	0	30,525
01	800 (04) Other Items	28	E.E. P.W.D. (Roads) Mairang Division	2,86,800	67,730	0	0	3,54,530
01	102 (01) Hire Charges For Machineries Lent To Contractor	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	1,01,376	0	0	1,01,376
01	800 (04) Other Items	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	32,500	56,150	0	0	88,650
01	800 (04) Other Items	30	E.E. P.W.D. (Roads) Mawkyrwat Division	70,300	21,500	0	0	91,800
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	2,16,680	44,694	0	0	2,61,374
01	102 (01) Hire Charges For Machineries Lent To Contractor	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	3,23,136	0	0	3,23,136
01	800 (04) Other Items	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	95,100	1,96,500	0	0	2,91,600
01	102 (01) Hire Charges For Machineries Lent To Contractor	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	60,544	0	0	60,544
01	800 (04) Other Items	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	4,800	20,950	0	0	25,750
01	102 (01) Hire Charges For Machineries Lent To Contractor	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	11,571	0	0	11,571
01	800 (04) Other Items	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	2,87,950	72,000	0	0	3,59,950
01	102 (01) Hire Charges For Machineries Lent To Contractor	35	E.E. P.W.D. (Roads) Tura North Division	0	8,293	0	0	8,293
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles	35	E.E. P.W.D. (Roads) Tura North Division	0	67,043	0	0	67,043

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

Page No.

32

Run Date :

02/11/2022

For financial year 2022-2023

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>							
	Met From Office Expenses							
01	800	(04) Other Items	36 E.E. P.W.D. (Roads) Williamnagar Division	6,36,445	16,910	0	0	6,53,355
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	5,100	4,800	0	0	9,900
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	37 E.E. P.W.D. (Roads) Baghmara Division	0	54,351	0	0	54,351
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	38 E.E. P.W.D. (Roads) NEC Tura Division	3,000	750	0	0	3,750
01	800	(04) Other Items	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	0	7,650	0	0	7,650
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	37,050	29,504	0	0	66,554
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	22,400	13,600	0	0	36,000
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	7,900	0	0	7,900
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	27,850	700	0	0	28,550
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	24,150	0	0	24,150
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	49,200	0	0	0	49,200
01	800	(04) Other Items	43 E.E. P.W.D. (Roads) NEC Jowai Division	47,250	19,300	0	0	66,550
01	102	(01) Hire Charges For Machineries Lent To Contractor	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	1,01,703	0	0	1,01,703

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

Page No.

33

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>							
01	800 (04) Other Items	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	250	0	0	0	250
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	1,000	0	0	1,000
01	800 (04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	0	37,050	0	0	37,050
80	800 (01) Other Otems	45	C.E. P.W.D. (Buildings) Shillong	3,27,819	1,17,550	0	0	4,45,369
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	1,41,000	58,000	0	0	1,99,000
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	1,60,910	3,11,210	0	0	4,72,120
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48	E.E. P.W.D. (Buildings) Tura Building Division	29,406	33,906	0	0	63,312
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building Division	61,800	0	0	0	61,800
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building Division	13,100	70,200	0	0	83,300
01	800 (04) Other Items	50	E.E. P.W.D. (Buildings) Electrical Division	90,550	80,000	0	0	1,70,550
01	102 (01) Hire Charges For Machineries Lent To Contractor	128	E.E. PWD (Roads) Sohra Division Sohra	0	53,328	0	0	53,328
01	800 (04) Other Items	128	E.E. PWD (Roads) Sohra Division Sohra	1,07,020	73,380	0	0	1,80,400
80	800 (01) Other Otems	128	E.E. PWD (Roads) Sohra Division Sohra	0	58,080	0	0	58,080
01	102 (01) Hire Charges For Machineries Lent To Contractor	129	E.E.PWD (Roads) Umsning Division Umsning	0	3,12,940	0	0	3,12,940
01	800 (04) Other Items	129	E.E.PWD (Roads) Umsning Division	1,27,280	42,490	0	0	1,69,770

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

Page No.

34

Run Date :

02/11/2022

For financial year 2022-2023

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>							
			Umsning					
01	102	(01) Hire Charges For Machineries Lent To Contractor	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	5,25,276	0	0	5,25,276
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	82,650	22,300	0	0	1,04,950
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	139 Executive Engineer PWD(Roads) Ampati Division Ampati	13,286	0	0	0	13,286
01	102	(01) Hire Charges For Machineries Lent To Contractor	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	15,675	0	0	15,675
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	2,260	0	0	2,260
80	800	(01) Other Otems	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	0	0	0	0
01	102	(01) Hire Charges For Machineries Lent To Contractor	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	17,034	0	0	17,034
01	800	(04) Other Items	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	3,500	0	0	3,500
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	14,550	0	0	0	14,550
80	800	(01) Other Otems	293 Cyber Treasury (E GRASS)	0	50	0	0	50
00	800	Null	307 Ministry of Surface Transport.	70,50,907	2,44,63,964	0	0	3,15,14,871
Total of Major Head Code 59				2,08,22,700	3,57,08,903	0	0	5,65,31,603
Total of (Org+Recon) for Major Head Code 59				2,08,22,700	3,57,08,903	0	0	5,65,31,603
0070	<u>Other Administrative Services</u>							
01	102	(01)Fines And Forfeitures By Civil Courts	1 Shillong (North) Treasury	0	10,000	0	0	10,000

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

Page No.

35

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>							
01	102 (02)Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	6,04,100	4,18,600	0	0	10,22,700
01	102 (04)Other Fines And Forfeitures	1	Shillong (North) Treasury	19,200	1,42,600	0	0	1,61,800
01	800 Null	1	Shillong (North) Treasury	160	2,460	0	0	2,620
02	101 (01) Forms	1	Shillong (North) Treasury	0	4,880	0	0	4,880
02	800 Null	1	Shillong (North) Treasury	0	10	0	0	10
60	103 Collections By The District Authorities	1	Shillong (North) Treasury	0	75	0	0	75
60	105 (03) Miscellaneous Receipts	1	Shillong (North) Treasury	0	90,900	0	0	90,900
60	109 (01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1	Shillong (North) Treasury	3,11,991	6,43,234	0	0	9,55,225
60	118 (01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	8,622	3,150	0	0	11,772
60	800 Null	1	Shillong (North) Treasury	2,26,368	4,73,113	0	0	6,99,481
60	800 (02) Receipts Of The Meghalya Human Rights Commission	1	Shillong (North) Treasury	2,500	0	0	0	2,500
60	800 (04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	12,837	20,233	0	0	33,070
60	800 (05) Birth, Death And Marriage Registration Fees	1	Shillong (North) Treasury	1,466	2,136	0	0	3,602
60	800 (09) Rents	1	Shillong (North) Treasury	8,544	3,280	0	0	11,824
60	800 (12) Miscellaneous Receipts	1	Shillong (North) Treasury	46,500	34,176	0	0	80,676
60	800 (14) Receipt Under Right To Information Act, 2005	1	Shillong (North) Treasury	318	18,876	0	0	19,194
60	800 (17) Receipts On Telecom Infrastructures	1	Shillong (North) Treasury	40,000	0	0	0	40,000

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

Page No.

36

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>							
60	800 (18) Examination Fees	1	Shillong (North) Treasury	0	130	0	0	130
60	800 (I) Rents	1	Shillong (North) Treasury	0	2,460	0	0	2,460
01	800 Null	2	Shillong (South) Treasury	47,382	48,104	0	0	95,486
01	800 (4) Sale Proceeds Of Forms	2	Shillong (South) Treasury	0	328	0	0	328
60	115 (01) Rents	2	Shillong (South) Treasury	30,950	30,00,950	0	0	30,31,900
60	115 (02)Other Items.	2	Shillong (South) Treasury	0	30,00,000	0	0	30,00,000
60	118 (01) Receipts Under Right To Information Act. 2005	2	Shillong (South) Treasury	1,186	1,632	0	0	2,818
60	800 (12) Miscellaneous Receipts	2	Shillong (South) Treasury	1,38,005	0	0	0	1,38,005
60	800 (14) Receipt Under Right To Information Act, 2005	2	Shillong (South) Treasury	0	80	0	0	80
01	102 (01)Fines And Forfeitures By Civil Courts	3	Jowai Treasury	6,000	2,000	0	0	8,000
01	102 (02)Fines And Forfeitures By Criminal Courts	3	Jowai Treasury	59,500	1,14,500	0	0	1,74,000
02	101 (02) Null	3	Jowai Treasury	10,440	964	0	0	11,404
02	101 (01) Forms	3	Jowai Treasury	73	0	0	0	73
60	102 (01) Fees Etc	3	Jowai Treasury	0	5,000	0	0	5,000
60	115 (01) Rents	3	Jowai Treasury	35,240	29,650	0	0	64,890
60	118 (01) Receipts Under Right To Information Act. 2005	3	Jowai Treasury	1,860	20	0	0	1,880
60	800 (04) Fees Under The Societies Registration Act, 1860	3	Jowai Treasury	41,500	60,500	0	0	1,02,000
60	800 (05) Birth, Death And Marriage	3	Jowai Treasury	137	72	0	0	209

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

Page No.

37

Run Date :

02/11/2022

For financial year 2022-2023

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>							
	Registration Fees							
60	800	(18) Examination Fees	3 Jowai Treasury	0	82	0	0	82
00	800	Null	4 Nongstoin Treasury	0	13,500	0	0	13,500
01	102	(01)Fines And Forfeitures By Civil Courts	4 Nongstoin Treasury	0	60,440	0	0	60,440
01	102	(02)Fines And Forfeitures By Criminal Courts	4 Nongstoin Treasury	0	39,000	0	0	39,000
01	800	Null	4 Nongstoin Treasury	4,000	24,500	0	0	28,500
02	101	(02) Null	4 Nongstoin Treasury	0	13,389	0	0	13,389
02	104	(05) Other Fees	4 Nongstoin Treasury	35,150	22,600	0	0	57,750
60	115	(01) Rents	4 Nongstoin Treasury	20,650	0	0	0	20,650
60	118	(01) Receipts Under Right To Information Act. 2005	4 Nongstoin Treasury	70	2,297	0	0	2,367
60	800	Null	4 Nongstoin Treasury	50,775	12,500	0	0	63,275
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	0	92,500	0	0	92,500
60	800	(05) Birth, Death And Marriage Registration Fees	4 Nongstoin Treasury	0	28	0	0	28
60	800	(09) Rents	4 Nongstoin Treasury	0	1,500	0	0	1,500
60	800	(14) Receipt Under Right To Information Act, 2005	4 Nongstoin Treasury	1,190	1,858	0	0	3,048
60	800	(18) Examination Fees	4 Nongstoin Treasury	0	10	0	0	10
01	102	(01)Fines And Forfeitures By Civil Courts	5 William Nagar Treasury	1,394	5,000	0	0	6,394
60	102	(01) Fees Etc	5 William Nagar Treasury	0	7,285	0	0	7,285

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

Page No.

38

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
60	115	(01) Rents	5 William Nagar Treasury	52,800	16,250	0	0	69,050
60	118	(01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	2,713	10	0	0	2,723
60	800	Null	5 William Nagar Treasury	0	1,000	0	0	1,000
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	13,000	38,800	0	0	51,800
60	800	(06) Fees, Fines Etc	5 William Nagar Treasury	0	1,000	0	0	1,000
60	800	Null	5 William Nagar Treasury	0	1,000	0	0	1,000
60	800	(14) Receipt Under Right To Information Act, 2005	5 William Nagar Treasury	44	10	0	0	54
60	800	(18) Examination Fees	5 William Nagar Treasury	150	20	0	0	170
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	5 William Nagar Treasury	0	30,000	0	0	30,000
01	102	(02)Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	0	3,65,850	0	0	3,65,850
02	101	(01) Forms	6 Nongpoh Treasury	75,577	14,807	0	0	90,384
60	115	(01) Rents	6 Nongpoh Treasury	5,325	0	0	0	5,325
60	118	(01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	3,742	410	0	0	4,152
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	1,000	4,000	0	0	5,000
60	800	(09) Rents	6 Nongpoh Treasury	0	1,200	0	0	1,200
01	102	(02)Fines And Forfeitures By Criminal Courts	7 Tura Treasury	5,000	11,200	0	0	16,200

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

Page No.

39

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>							
01	102 (03)Magisterial Fines And Confiscations	7	Tura Treasury	0	34,700	0	0	34,700
01	800 Null	7	Tura Treasury	37,000	1,17,700	0	0	1,54,700
01	800 (02) Null	7	Tura Treasury	9,870	0	0	0	9,870
60	118 (01) Receipts Under Right To Information Act. 2005	7	Tura Treasury	10	46	0	0	56
60	800 Null	7	Tura Treasury	2,000	0	0	0	2,000
60	800 (02) Receipts Of The Meghalaya Human Rights Commission	7	Tura Treasury	500	0	0	0	500
60	800 (04) Fees Under The Societies Registration Act, 1860	7	Tura Treasury	5,000	0	0	0	5,000
60	800 (18) Examination Fees	7	Tura Treasury	70	0	0	0	70
00	800 Null	8	Baghmara Treasury	4,000	32,120	0	0	36,120
01	102 (04)Other Fines And Forfeitures	8	Baghmara Treasury	1,31,700	1,68,000	0	0	2,99,700
60	118 (01) Receipts Under Right To Information Act. 2005	8	Baghmara Treasury	0	334	0	0	334
60	800 (04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	19,200	5,000	0	0	24,200
60	800 (12) Miscellaneous Receipts	8	Baghmara Treasury	0	60,200	0	0	60,200
01	102 (02)Fines And Forfeitures By Criminal Courts	9	Mairang Sub-Treasury	21,500	0	0	0	21,500
02	101 (02) Null	9	Mairang Sub-Treasury	0	12,187	0	0	12,187
60	115 (01) Rents	9	Mairang Sub-Treasury	13,350	3,200	0	0	16,550
60	118 (01) Receipts Under Right To Information Act. 2005	9	Mairang Sub-Treasury	22	0	0	0	22

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

Page No.

40

Run Date :

02/11/2022

For financial year 2022-2023

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	Null	9 Mairang Sub-Treasury	0	10,000	0	0	10,000
60	800	(04) Fees Under The Societies Registration Act, 1860	9 Mairang Sub-Treasury	0	4,000	0	0	4,000
01	102	(01)Fines And Forfeitures By Civil Courts	10 Sohra Sub-Treasury	1,760	1,550	0	0	3,310
02	101	(02) Null	10 Sohra Sub-Treasury	2,500	0	0	0	2,500
60	115	(01) Rents	10 Sohra Sub-Treasury	6,800	0	0	0	6,800
60	118	(01) Receipts Under Right To Information Act. 2005	10 Sohra Sub-Treasury	0	632	0	0	632
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	10 Sohra Sub-Treasury	0	70,000	0	0	70,000
01	102	(02)Fines And Forfeitures By Criminal Courts	11 Khliehriat Treasury	0	4,17,850	0	0	4,17,850
60	105	(03) Miscellaneous Receipts	11 Khliehriat Treasury	16,050	0	0	0	16,050
60	115	(01) Rents	11 Khliehriat Treasury	6,600	0	0	0	6,600
60	118	(01) Receipts Under Right To Information Act. 2005	11 Khliehriat Treasury	340	10	0	0	350
60	800	(04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	24,500	43,500	0	0	68,000
01	102	(02)Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	0	74,900	0	0	74,900
60	118	(01) Receipts Under Right To Information Act. 2005	12 Ampati Sub-Treasury	146	478	0	0	624
60	800	Null	12 Ampati Sub-Treasury	6,500	10	0	0	6,510
60	800	(04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	1,000	0	0	0	1,000

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

Page No.

41

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>						
01	102 (01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	0	2,000	0	0	2,000
01	102 (02)Fines And Forfeitures By Criminal Courts	13 Resubelpara Treasury	40,000	1,100	0	0	41,100
01	102 (04)Other Fines And Forfeitures	13 Resubelpara Treasury	1,050	0	0	0	1,050
60	118 (01) Receipts Under Right To Information Act. 2005	13 Resubelpara Treasury	0	135	0	0	135
60	800 (04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	3,000	11,000	0	0	14,000
60	800 (14) Receipt Under Right To Information Act, 2005	13 Resubelpara Treasury	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	1,640	0	0	0	1,640
60	800 (14) Receipt Under Right To Information Act, 2005	14 C.E. P.W.D (Roads) Shillong	0	160	0	0	160
60	118 (01) Receipts Under Right To Information Act. 2005	15 Additional C.E. P.W.D (Roads) Western Zone Tura	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	16 S.E. P.W.D(Roads) Eastern Circle Shillong	42	0	0	0	42
60	118 (01) Receipts Under Right To Information Act. 2005	17 S.E. P.W.D (Roads) Western Circle Nongstoin	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	25 E.E. P.W.D. (Roads) Shillong South Division	40	10	0	0	50
60	118 (01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	256	780	0	0	1,036
60	118 (01) Receipts Under Right To Information Act. 2005	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	450	10	0	0	460
60	118 (01) Receipts Under Right To Information Act. 2005	30 E.E. P.W.D. (Roads) Mawkyrwat Division	10	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	31 E.E. P.W.D. (Roads)National Highway	640	0	0	0	640

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

Page No.

42

Run Date :

02/11/2022

For financial year 2022-2023

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>						
	Information Act. 2005	Division Shillong					
60	118 (01) Receipts Under Right To Information Act. 2005	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	296	0	0	296
60	118 (01) Receipts Under Right To Information Act. 2005	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	20	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	253	3,085	0	0	3,338
01	800 Null	37 E.E. P.W.D. (Roads) Baghmara Division	0	3,200	0	0	3,200
60	118 (01) Receipts Under Right To Information Act. 2005	38 E.E. P.W.D. (Roads) NEC Tura Division	20	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	60	134	0	0	194
60	118 (01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	10	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	96	70	0	0	166
60	118 (01) Receipts Under Right To Information Act. 2005	43 E.E. P.W.D. (Roads) NEC Jowai Division	20	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	45 C.E. P.W.D. (Buildings) Shillong	1,536	198	0	0	1,734
60	800 (14) Receipt Under Right To Information Act, 2005	45 C.E. P.W.D. (Buildings) Shillong	0	40	0	0	40
01	800 (2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	47 E.E. P.W.D. (Buildings) Shillong Building Division	7,281	10	0	0	7,291
60	800 (14) Receipt Under Right To Information Act, 2005	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	10	0	0	10

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

Page No.

43

Run Date :

02/11/2022

For financial year 2022-2023

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	59 C.E. (P.H.E.) Meghalaya Shillong	40	30	0	0	70
60	800 (18) Examination Fees	59 C.E. (P.H.E.) Meghalaya Shillong	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	66 E.E. (P.H.E.) Hills Division Shillong	160	0	0	0	160
60	118 (01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	390	0	0	390
60	118 (01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	1,746	142	0	0	1,888
60	118 (01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	10	10	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	146	0	0	0	146
60	118 (01) Receipts Under Right To Information Act. 2005	80 PRL. C C F & HOFF MEG SHILLONG	355	0	0	0	355
60	118 (01) Receipts Under Right To Information Act. 2005	83 D.F.O S.F. East Khasi Hills Division	0	216	0	0	216
60	118 (01) Receipts Under Right To Information Act. 2005	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	10	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	10	20	0	0	30
00	800 Null	116 Accountant General (A&E) West Bengal	0	31,805	0	0	31,805
60	118 (01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	20	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	10	112	0	0	122
60	118 (01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	547	0	0	0	547

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

Page No.

44

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>						
60	115 (01) Rents	140 ESTATE OFFICER (GAD) DEPARTMENT	19,600	1,00,600	0	0	1,20,200
60	118 (01) Receipts Under Right To Information Act. 2005	158 D.F.O Garo Hills Divn. (T) Tura	0	402	0	0	402
01	102 (02)Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	1,19,000	21,550	0	0	1,40,550
02	101 (02) Null	162 Mawkyrwat Treasury	12,500	0	0	0	12,500
60	115 (01) Rents	162 Mawkyrwat Treasury	35,000	0	0	0	35,000
60	800 (17) Receipts On Telecom Infrastructures	162 Mawkyrwat Treasury	80,000	5,000	0	0	85,000
60	118 (01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	3,077	0	0	0	3,077
60	118 (01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	0	2,398	0	0	2,398
01	102 (02)Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	2,47,100	1,53,000	0	0	4,00,100
60	800 (12) Miscellaneous Receipts	165 Dadengiri Sub Treasury	0	25,500	0	0	25,500
60	118 (01) Receipts Under Right To Information Act. 2005	208 Director of Soil Conservation Shillong	930	0	0	0	930
60	118 (01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	167	252	0	0	419
60	118 (01) Receipts Under Right To Information Act. 2005	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	0	20	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	264 E.E. (PHE) Ampati Division Ampati	0	1,394	0	0	1,394
01	102 (02)Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	35,100	48,000	0	0	83,100

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

Page No. 45

Run Date : 02/11/2022

For financial year 2022-2023

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	285 Amlarem Sub Treasury	30	0	0	0	30
01	102 (02)Fines And Forfeitures By Criminal Courts	293 Cyber Treasury (E GRASS)	0	13,503	0	0	13,503
01	800 (1) Recoveries For Services Rendered	293 Cyber Treasury (E GRASS)	1,74,600	8,54,800	0	0	10,29,400
60	103 Null	293 Cyber Treasury (E GRASS)	2	0	0	0	2
60	115 (01) Rents	293 Cyber Treasury (E GRASS)	65,70,398	62,88,919	0	0	1,28,59,317
60	118 (01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	1,170	854	0	0	2,024
60	800 (04) Fees Under The Societies Registration Act, 1860	293 Cyber Treasury (E GRASS)	1,26,504	2,23,504	0	0	3,50,008
60	800 (06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	2	3,76,078	0	0	3,76,080
60	800 (16) Receipt Under District Selection Committee (Dsc)	293 Cyber Treasury (E GRASS)	0	400	0	0	400
60	800 (17) Receipts On Telecom Infrastructures	293 Cyber Treasury (E GRASS)	16,05,035	14,002	0	0	16,19,037
60	800 (18) Examination Fees	293 Cyber Treasury (E GRASS)	4,650	1,002	0	0	5,652
60	800 (20) Receipt Under Meghalaya State Public Services Delivery Commission	293 Cyber Treasury (E GRASS)	0	20	0	0	20
Total of Major Head Code 70			1,13,32,220	1,81,58,817	0	0	2,94,91,037
Total of (Org+Recon) for Major Head Code 70			1,13,32,220	1,81,58,817	0	0	2,94,91,037
0071	<i>Contributions And Recoveries Towards Pension And Other Retirement Benefits</i>						
01	101 (01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury	13,71,860	16,65,814	0	0	30,37,674
01	800 Null	1 Shillong (North) Treasury	40	0	0	0	40
01	(01) Receipt From Unclaimed Loans	Shillong (North) Treasury		40			

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

Page No.

46

Run Date :

02/11/2022

For financial year 2022-2023

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
0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>						
800	Written Off To Revenue.	1	240		0	0	280
01	101 (01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	20,86,309	18,34,241	0	0	39,20,550
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	40	40	0	0	80
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	3 Jowai Treasury	100	50	0	0	150
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	4 Nongstoin Treasury	40	0	0	0	40
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	6 Nongpoh Treasury	190	50	0	0	240
01	101 (01) Recoveries Representing Pension Contribution.	7 Tura Treasury	0	62,487	0	0	62,487
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	7 Tura Treasury	180	100	0	0	280
01	101 (01) Recoveries Representing Pension Contribution.	8 Baghmara Treasury	2,99,274	0	0	0	2,99,274
01	101 (69) Recoveries Representing Pension Contributions	106 Accountant General (A&E) Kerala	0	4,192	0	0	4,192
01	101 (69) Recoveries Representing Pension Contributions	110 Accountant General (A&E) Karnataka	1,68,260	0	0	0	1,68,260
Total of Major Head Code 71			39,26,533	35,67,014	0	0	74,93,547
Total of (Org+Recon) for Major Head Code 71			39,26,533	35,67,014	0	0	74,93,547
0075	<u>Miscellaneous General Services</u>						
00	800 (03) Integrated Development Programme Of Small And Medium Town	1 Shillong (North) Treasury	35,555	0	0	0	35,555
Total of Major Head Code 75			35,555	0	0	0	35,555

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

Page No.

47

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0075	<u>Miscellaneous General Services</u>							
	Total of (Org+Recon) for Major Head Code 75			35,555	0	0	0	35,555
0202	<u>Education, Sports, Art And Culture</u>							
01	102	(01) Tuition And Other Fees	1 Shillong (North) Treasury	12,582	5,27,109	0	0	5,39,691
01	600	(01) Examination Fees	1 Shillong (North) Treasury	42,42,870	0	0	0	42,42,870
02	101	(01) Tuition And Other Fees	1 Shillong (North) Treasury	1,000	0	0	0	1,000
03	800	(01) Other Receipts	1 Shillong (North) Treasury	0	102	0	0	102
04	102	(03) State Central Library, Shillong	1 Shillong (North) Treasury	2,78,263	4,44,113	0	0	7,22,376
01	102	(01) Tuition And Other Fees	3 Jowai Treasury	2,51,340	1,83,400	0	0	4,34,740
01	103	(01) Tuition And Other Fees	3 Jowai Treasury	14,02,060	0	0	0	14,02,060
01	202		3 Jowai Treasury	0	1,12,450	0	0	1,12,450
01	202		4 Nongstoin Treasury	0	44,300	0	0	44,300
01	101	(01) Other Receipt	5 William Nagar Treasury	16,133	0	0	0	16,133
01	102	(01) Tuition And Other Fees	5 William Nagar Treasury	62,756	59,200	0	0	1,21,956
01	103	(01) Tuition And Other Fees	5 William Nagar Treasury	0	1,98,510	0	0	1,98,510
02	101	(01) Tuition And Other Fees	5 William Nagar Treasury	800	7,55,560	0	0	7,56,360
04	102	01. District Library At Tura	5 William Nagar Treasury	0	15,000	0	0	15,000
01	102	(01) Tuition And Other Fees	7 Tura Treasury	3,72,493	11,44,394	0	0	15,16,887
01	103	(01) Tuition And Other Fees	7 Tura Treasury	2,73,000	0	0	0	2,73,000
01	202		7 Tura Treasury	0	82,200	0	0	82,200
02	101	(01) Tuition And Other Fees	7 Tura Treasury	0	3,64,000	0	0	3,64,000

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

Page No.

48

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
01	102	(01) Tuition And Other Fees	9 Mairang Sub-Treasury	0	1,05,050	0	0	1,05,050
01	600	(01) Examination Fees	9 Mairang Sub-Treasury	6,600	0	0	0	6,600
01	101	(01) Other Receipt	10 Sohra Sub-Treasury	49,080	2,91,500	0	0	3,40,580
01	102	(01) Tuition And Other Fees	10 Sohra Sub-Treasury	955	0	0	0	955
01	102	(01) Tuition And Other Fees	11 Khliehriat Treasury	0	1,470	0	0	1,470
01	102	(01) Tuition And Other Fees	12 Ampati Sub-Treasury	33,225	51,840	0	0	85,065
01	600	(01) Examination Fees	12 Ampati Sub-Treasury	18,900	0	0	0	18,900
01	101	(01) Other Receipt	165 Dadengiri Sub Treasury	0	3,680	0	0	3,680
01	102	(01) Tuition And Other Fees	165 Dadengiri Sub Treasury	530	40	0	0	570
01	102	(02) Other Receipts	165 Dadengiri Sub Treasury	540	0	0	0	540
01	103	(02) Contribution Of Accrued Interest From Edowment Fund Of Private University	165 Dadengiri Sub Treasury	90	0	0	0	90
01	102	(01) Tuition And Other Fees	285 Amlarem Sub Treasury	960	80,540	0	0	81,500
01	600	(01) Examination Fees	293 Cyber Treasury (E GRASS)	7,42,143	1	0	0	7,42,144
Total of Major Head Code 202				77,66,320	44,64,459	0	0	1,22,30,779
Total of (Org+Recon) for Major Head Code 202				77,66,320	44,64,459	0	0	1,22,30,779
<u>0210</u>	<u>Medical And Public Health</u>							
01	104	Null	2 Shillong (South) Treasury	0	50,845	0	0	50,845
01	800	(06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	2,000	4,92,500	0	0	4,94,500
01		(07) Other Items	Shillong (South) Treasury		1,08,700			

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

Page No.

49

Run Date :

02/11/2022

For financial year 2022-2023

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
0210	<u>Medical And Public Health</u>						
800		2	5,600		0	0	1,14,300
04	104 Null	2 Shillong (South) Treasury	0	38,270	0	0	38,270
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	1,46,914	64,560	0	0	2,11,474
04	104 (02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	0	12,500	0	0	12,500
04	104 (03) Registration Of Birth And Death	2 Shillong (South) Treasury	0	54,643	0	0	54,643
04	104 (01)Drug Licence Fees,Fines Etc.	3 Jowai Treasury	1,03,926	17,000	0	0	1,20,926
04	104 (02)Fees And Other Food Adulteration Act	3 Jowai Treasury	0	1,000	0	0	1,000
04	104 (03) Registration Of Birth And Death	3 Jowai Treasury	0	2,500	0	0	2,500
04	104 (04) Prohibition Of Somking In Public Place	3 Jowai Treasury	0	500	0	0	500
01	800 (07) Other Items	4 Nongstoin Treasury	0	1,05,000	0	0	1,05,000
04	104 (01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	1,000	8,140	0	0	9,140
04	104 (01)Drug Licence Fees,Fines Etc.	5 William Nagar Treasury	8,200	13,220	0	0	21,420
04	501 Null	5 William Nagar Treasury	15,500	0	0	0	15,500
04	104 (01)Drug Licence Fees,Fines Etc.	6 Nongpoh Treasury	3,000	12,000	0	0	15,000
02	800 Null	7 Tura Treasury	0	1,75,600	0	0	1,75,600
04	104 (01)Drug Licence Fees,Fines Etc.	7 Tura Treasury	13,960	43,660	0	0	57,620
04	501 Null	7 Tura Treasury	6,600	0	0	0	6,600
04	104 (01)Drug Licence Fees,Fines Etc.	8 Baghmara Treasury	3,120	1,000	0	0	4,120
04	(02)Fees And Other Food Adulteration	Baghmara Treasury		1,000			

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

Page No. 50

Run Date : 02/11/2022

For financial year 2022-2023

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>						
104	Act	8	0		0	0	1,000
04	104 (03) Registration Of Birth And Death	11 Khliehriat Treasury	0	2,58,220	0	0	2,58,220
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	12 Ampati Sub-Treasury	40,130	0	0	0	40,130
04	104 Null	12 Ampati Sub-Treasury	0	63,200	0	0	63,200
04	104 (01)Drug Licence Fees,Fines Etc.	12 Ampati Sub-Treasury	7,180	2,000	0	0	9,180
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	13 Resubelpara Treasury	38,993	0	0	0	38,993
04	104 Null	13 Resubelpara Treasury	0	29,543	0	0	29,543
01	800 (05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146 D.H.S Engineering Wing	1,71,150	5,72,016	0	0	7,43,166
04	104 (01)Drug Licence Fees,Fines Etc.	162 Mawkyrwat Treasury	1,080	1,000	0	0	2,080
04	104 (01)Drug Licence Fees,Fines Etc.	293 Cyber Treasury (E GRASS)	1,55,501	1,46,504	0	0	3,02,005
Total of Major Head Code 210			7,23,854	22,75,121	0	0	29,98,975
Total of (Org+Recon) for Major Head Code 210			7,23,854	22,75,121	0	0	29,98,975
<u>0215</u>	<u>Water Supply And Sanitation</u>						
01	800 (03)Miscellaneous Receipts	59 C.E. (P.H.E.) Meghalaya Shillong	8,38,510	10,08,566	0	0	18,47,076
01	800 (03)Miscellaneous Receipts	60 S.E. (P.H.E.) Tura Circle Tura	2,46,000	7,84,200	0	0	10,30,200
01	102 (01)Rural Water Supply Schemes	61 S.E. (P.H.E.) Greater Shillong Circle	1,37,400	23,300	0	0	1,60,700
01	102 (01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	91,500	49,000	0	0	1,40,500
01	103 (01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	34,08,983	46,17,520	0	0	80,26,503
01	(01)Rural Water Supply Schemes	E.E. (P.H.E.) Greater Shillong Water		34,362			

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

Page No.

51

Run Date :

02/11/2022

For financial year 2022-2023

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>						
	102	64 Supply Division - II Mawphlang	17,112		0	0	51,474
01	102 (02)Mawlai Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	14,904	0	0	14,904
01	800 (03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	31,800	0	0	0	31,800
01	800 (06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	1,800	900	0	0	2,700
01	102 (01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	20,45,330	6,12,914	0	0	26,58,244
01	800 (03)Miscellaneous Receipts	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	54,948	0	0	54,948
01	102 (04)Mawsynram Water Supply Schemes	66 E.E. (P.H.E.) Hills Division Shillong	1,33,308	2,09,208	0	0	3,42,516
01	800 (03)Miscellaneous Receipts	66 E.E. (P.H.E.) Hills Division Shillong	2,17,100	21,500	0	0	2,38,600
01	800 (03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	38,900	1,83,400	0	0	2,22,300
01	102 (06)Other Rural Water Supply Schemes	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	3,486	0	0	3,486
01	800 (01)Sale Proceeds Of Deadstock, Waste Paper & Other Articles	68 E.E. (P.H.E.) Electrical Division Mawphlang	2,42,500	0	0	0	2,42,500
01	800 (03)Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	90,000	52,050	0	0	1,42,050
01	800 (05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	540	0	0	540
01	102 (01)Rural Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	35,404	44,380	0	0	79,784
01	800 (03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	10,500	0	0	10,500

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

Page No. 52

Run Date : 02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0215	<u>Water Supply And Sanitation</u>							
01	102	(01)Rural Water Supply Schemes	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	43,784	57,254	0	0	1,01,038
01	800	(03)Miscellaneous Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	1,32,800	3,73,050	0	0	5,05,850
01	102	(01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	2,070	8,682	0	0	10,752
01	103	(01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	72,265	2,45,603	0	0	3,17,868
01	800	(03)Miscellaneous Receipts	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	2,77,500	0	0	0	2,77,500
01	800	(05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	66,060	25,690	0	0	91,750
01	102	(01)Rural Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	93,394	45,978	0	0	1,39,372
01	103	(01)Urban/New Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	69,248	81,672	0	0	1,50,920
01	800	(03)Miscellaneous Receipts	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	3,69,100	2,82,000	0	0	6,51,100
01	800	(03)Miscellaneous Receipts	73 E.E. (P.H.E.) Baghmara Division Baghmara	2,31,460	92,180	0	0	3,23,640
01	102	(01)Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	828	0	0	828
01	102	(06)Other Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	5,000	952	0	0	5,952
01	800	(03)Miscellaneous Receipts	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	7,98,100	18,96,000	0	0	26,94,100
01	103	(01)Urban/New Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	18,59,852	19,09,780	0	0	37,69,632
01	103	(C) Other Receipts	75 E.E. (P.H.E.) Tura Division Tura	30,620	2,10,750	0	0	2,41,370

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

Page No.

53

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0215	<u>Water Supply And Sanitation</u>						
01	800 (03)Miscellaneous Receipts	75 E.E. (P.H.E.) Tura Division Tura	2,43,440	1,87,043	0	0	4,30,483
01	102 (01)Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	2,41,138	2,91,514	0	0	5,32,652
01	800 (03)Miscellaneous Receipts	76 E.E. (P.H.E.) Jowai Division Jowai	419	419	0	0	838
01	800 (11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	6,79,950	12,83,845	0	0	19,63,795
01	102 (03)Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	2,17,475	2,39,124	0	0	4,56,599
01	103 Null	130 E.E.PHE Sohra Division Sohra	0	94,912	0	0	94,912
01	800 (03)Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	86,600	33,400	0	0	1,20,000
01	800 (03)Miscellaneous Receipts	135 Executive Engineer (PHE) North Division Tura	2,73,554	3,82,100	0	0	6,55,654
01	102 (01)Rural Water Supply Schemes	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	20,41,362	15,29,020	0	0	35,70,382
01	103 (01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	31,50,045	20,61,567	0	0	52,11,612
01	800 (03)Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	20,100	32	0	0	20,132
01	800 (03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	2,130	1,680	0	0	3,810
01	800 (03)Miscellaneous Receipts	160 S.E.(PHE) Simsangiri Circle Williamnagar	9,37,500	4,67,500	0	0	14,05,000
01	102 (01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	13,213	11,172	0	0	24,385
01	103 (01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	3,04,749	1,74,914	0	0	4,79,663
01	800 (03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	1,00,380	35,810	0	0	1,36,190
01	102 (01)Rural Water Supply Schemes	248 EE (PHE) Umsning Division Umsning	17,271	9,796	0	0	27,067
01	800 (03)Miscellaneous Receipts	248 EE (PHE) Umsning Division Umsning	57,000	6,000	0	0	63,000

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

Page No.

54

Run Date :

02/11/2022

For financial year 2022-2023

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 (04) Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	0	25,043	0	0	25,043
01	800 (03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	5,19,300	0	0	5,19,300
01	800 (03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	11,000	0	0	0	11,000
01	102 (01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	1,01,057	51,235	0	0	1,52,292
01	103 (01)Urban/New Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	0	9,324	0	0	9,324
01	103 (02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	22,25,997	14,22,252	0	0	36,48,249
01	800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	263 E.E. (PHE) Electrical Division Jowai	0	89,925	0	0	89,925
01	800 (03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	2,28,150	2,75,440	0	0	5,03,590
01	800 (03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	1,39,650	76,800	0	0	2,16,450
Total of Major Head Code 215			2,27,19,080	2,22,35,264	0	0	4,49,54,344
Total of (Org+Recon) for Major Head Code 215			2,27,19,080	2,22,35,264	0	0	4,49,54,344
<u>0216</u>	<u>Housing</u>						
01	106 Null	1 Shillong (North) Treasury	4,380	9,120	0	0	13,500
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	9,475	5,535	0	0	15,010
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	2,195	2,415	0	0	4,610
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,530	4,530	0	0	9,060
01	(02) Receipts From Government	Shillong (North) Treasury		1,170			

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

Page No.

55

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
	700 Residential Buildings- Rent Recoverable By Public Works Department.	1	1,290		0	0	2,460
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	4,800	7,800	0	0	12,600
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1 Shillong (North) Treasury	4,090	3,840	0	0	7,930
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1 Shillong (North) Treasury	480	480	0	0	960
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1 Shillong (North) Treasury	29,771	20,865	0	0	50,636
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1 Shillong (North) Treasury	11,515	11,625	0	0	23,140
01	700 (09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1 Shillong (North) Treasury	1,980	1,980	0	0	3,960
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1 Shillong (North) Treasury	1,200	1,200	0	0	2,400
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1 Shillong (North) Treasury	15,170	16,960	0	0	32,130
01	700 (14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1 Shillong (North) Treasury	4,490	4,170	0	0	8,660
01	(16) Other Housing	Shillong (North) Treasury		20,977			

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

Page No.

56

Run Date :

02/11/2022

For financial year 2022-2023

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	1	19,266		0	0	40,243
02	800 Null	1 Shillong (North) Treasury	0	17,520	0	0	17,520
01	106 Null	2 Shillong (South) Treasury	11,380	15,860	0	0	27,240
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	66,135	1,18,092	0	0	1,84,227
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	31,356	42,026	0	0	73,382
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	26,427	34,283	0	0	60,710
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	480	0	0	960
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	2 Shillong (South) Treasury	180	180	0	0	360
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	2 Shillong (South) Treasury	7,425	39,362	0	0	46,787
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,890	1,890	0	0	3,780
01	700 (16) Other Housing	2 Shillong (South) Treasury	3,050	3,300	0	0	6,350
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable	3 Jowai Treasury	7,020	1,660	0	0	8,680

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

Page No.

57

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
	By General Administration Department.							
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3	Jowai Treasury	180	180	0	0	360
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3	Jowai Treasury	24,535	25,695	0	0	50,230
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3	Jowai Treasury	21,200	5,000	0	0	26,200
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3	Jowai Treasury	960	960	0	0	1,920
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3	Jowai Treasury	2,820	2,820	0	0	5,640
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3	Jowai Treasury	4,620	4,435	0	0	9,055
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	3	Jowai Treasury	400	2,000	0	0	2,400
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3	Jowai Treasury	3,555	3,555	0	0	7,110
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3	Jowai Treasury	3,840	3,815	0	0	7,655
01	Null		Nongstoin Treasury		330			

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

Page No.

58

Run Date :

02/11/2022

For financial year 2022-2023

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>						
	106	4	220		0	0	550
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4 Nongstoin Treasury	6,527	8,237	0	0	14,764
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	4 Nongstoin Treasury	8,000	2,000	0	0	10,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4 Nongstoin Treasury	10,270	12,130	0	0	22,400
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4 Nongstoin Treasury	8,696	7,096	0	0	15,792
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4 Nongstoin Treasury	40,000	58,000	0	0	98,000
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4 Nongstoin Treasury	14,730	21,300	0	0	36,030
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4 Nongstoin Treasury	1,770	1,200	0	0	2,970
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4 Nongstoin Treasury	1,942	1,542	0	0	3,484
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4 Nongstoin Treasury	750	750	0	0	1,500
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable	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.

59

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
	By Soil							
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	William Nagar Treasury	10,500	10,370	0	0	20,870
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	5	William Nagar Treasury	2,200	3,300	0	0	5,500
01	107 Null	5	William Nagar Treasury	0	400	0	0	400
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5	William Nagar Treasury	445	675	0	0	1,120
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5	William Nagar Treasury	180	180	0	0	360
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5	William Nagar Treasury	19,019	17,016	0	0	36,035
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5	William Nagar Treasury	24,300	39,720	0	0	64,020
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	5	William Nagar Treasury	480	480	0	0	960
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5	William Nagar Treasury	435	1,155	0	0	1,590
01	700 (09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	5	William Nagar Treasury	525	525	0	0	1,050

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

Page No.

60

Run Date :

02/11/2022

For financial year 2022-2023

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	480	0	0	960
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5	William Nagar Treasury	11,880	11,220	0	0	23,100
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5	William Nagar Treasury	7,695	9,335	0	0	17,030
01	700 (16) Other Housing	5	William Nagar Treasury	4,530	5,065	0	0	9,595
02	800 Null	5	William Nagar Treasury	0	5,000	0	0	5,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6	Nongpoh Treasury	3,330	3,450	0	0	6,780
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6	Nongpoh Treasury	3,220	10,250	0	0	13,470
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6	Nongpoh Treasury	1,980	1,980	0	0	3,960
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6	Nongpoh Treasury	2,220	1,310	0	0	3,530
01	700 (11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	6	Nongpoh Treasury	330	330	0	0	660
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering	6	Nongpoh Treasury	1,470	1,470	0	0	2,940

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

Page No.

61

Run Date :

02/11/2022

For financial year 2022-2023

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	6 Nongpoh Treasury	2,280	2,280	0	0	4,560
01	700 (16) Other Housing	6 Nongpoh Treasury	3,450	3,300	0	0	6,750
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7 Tura Treasury	1,281	1,281	0	0	2,562
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7 Tura Treasury	1,005	1,241	0	0	2,246
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	7 Tura Treasury	480	480	0	0	960
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7 Tura Treasury	29,146	29,471	0	0	58,617
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury	1,20,450	33,330	0	0	1,53,780
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7 Tura Treasury	1,200	1,200	0	0	2,400
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7 Tura Treasury	1,530	1,530	0	0	3,060
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7 Tura Treasury	9,670	10,830	0	0	20,500

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

Page No.

62

Run Date :

02/11/2022

For financial year 2022-2023

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 (11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7	Tura Treasury	1,350	1,570	0	0	2,920
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7	Tura Treasury	8,604	9,014	0	0	17,618
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7	Tura Treasury	1,950	1,950	0	0	3,900
01	700 (16) Other Housing	7	Tura Treasury	26,820	5,659	0	0	32,479
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8	Baghmara Treasury	1,230	1,070	0	0	2,300
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	8	Baghmara Treasury	480	320	0	0	800
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	8	Baghmara Treasury	330	330	0	0	660
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8	Baghmara Treasury	540	540	0	0	1,080
01	700 (16) Other Housing	8	Baghmara Treasury	990	990	0	0	1,980
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9	Mairang Sub-Treasury	1,980	1,980	0	0	3,960
01	107 (01) Receipt From Government Residential Buildings- Rent	9	Mairang Sub-Treasury	0	3,300	0	0	3,300

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

Page No.

63

Run Date :

02/11/2022

For financial year 2022-2023

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.	9 Mairang Sub-Treasury	330	330	0	0	660
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	9 Mairang Sub-Treasury	2,500	2,250	0	0	4,750
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	9 Mairang Sub-Treasury	400	0	0	0	400
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	9 Mairang Sub-Treasury	351	117	0	0	468
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	75	0	0	150
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10 Sohra Sub-Treasury	180	180	0	0	360
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	180	0	0	360
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	75	0	0	150
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	11 Khliehriat Treasury	480	480	0	0	960
01	(07) Receipts From Government	Khliehriat Treasury		1,185			

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

Page No.

64

Run Date :

02/11/2022

For financial year 2022-2023

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 Animal Husbandary Department	11	1,185		0	0	2,370
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	405	405	0	0	810
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	13 Resubelpara Treasury	2,550	2,550	0	0	5,100
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Treasury	1,758	1,758	0	0	3,516
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13 Resubelpara Treasury	348	348	0	0	696
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13 Resubelpara Treasury	1,839	789	0	0	2,628
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	2,235	2,235	0	0	4,470
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	7,200	0	0	7,200
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	30 E.E. P.W.D. (Roads) Mawkyrwat Division	5,550	0	0	0	5,550
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	480	480	0	0	960

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

Page No.

65

Run Date :

02/11/2022

For financial year 2022-2023

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 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	35 E.E. P.W.D. (Roads) Tura North Division	189	224	0	0	413
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	900	300	0	0	1,200
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	36 E.E. P.W.D. (Roads) Williamnagar Division	0	300	0	0	300
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	0	300	0	0	300
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	1,032	1,032	0	0	2,064
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	20,162	1,340	0	0	21,502
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	225	225	0	0	450
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43 E.E. P.W.D. (Roads) NEC Jowai Division	1,560	1,560	0	0	3,120
01	700 (02) Receipts From Government Residential Buildings- Rent	45 C.E. P.W.D. (Buildings) Shillong	180	180	0	0	360

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

Page No.

66

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
	Recoverable By Public Works Department.						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	13,470	13,470	0	0	26,940
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	126	0	0	0	126
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	966	0	0	966
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	9,200	7,180	0	0	16,380
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	1,440	1,440	0	0	2,880
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	75 E.E. (P.H.E.) Tura Division Tura	390	560	0	0	950
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	129 E.E.PWD (Roads) Umsning Division Umsning	330	330	0	0	660
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	3,05,409	-2,10,199	0	0	95,210

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

Page No.

67

Run Date :

02/11/2022

For financial year 2022-2023

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	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTMENT	0	2,69,939	0	0	2,69,939
01	106 Null	162 Mawkyrwat Treasury	480	2,880	0	0	3,360
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	3,990	10,596	0	0	14,586
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	750	750	0	0	1,500
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	3,090	2,970	0	0	6,060
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	7,820	7,990	0	0	15,810
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	162 Mawkyrwat Treasury	330	110	0	0	440
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	360	360	0	0	720
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	375	375	0	0	750
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	165 Dadengiri Sub Treasury	500	0	0	0	500
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable	293 Cyber Treasury (E GRASS)	20,663	15,033	0	0	35,696

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

Page No.

68

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>		<u>Housing</u>					
By General Administration Department.							
Total of Major Head Code 216			11,49,667	9,34,590	0	0	20,84,257
<u>Reconciliation Figure for Major Head Code 216</u>							
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTM	-2,69,939	0	0		-2,69,939
01	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTM	2,69,939	0	0		2,69,939
Total of Reconciliation figure for Major Head code 216			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 216			11,49,667	9,34,590	0	0	20,84,257
<u>0217</u>		<u>Urban Development</u>					
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	1 Shillong (North) Treasury	67,600	0	0	0	67,600
00	800 Null	3 Jowai Treasury	0	3,160	0	0	3,160
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	3 Jowai Treasury	37,300	0	0	0	37,300
00	800 Null	5 William Nagar Treasury	0	8,750	0	0	8,750
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	12 Ampati Sub-Treasury	4,500	0	0	0	4,500
Total of Major Head Code 217			1,09,400	11,910	0	0	1,21,310
Total of (Org+Recon) for Major Head Code 217			1,09,400	11,910	0	0	1,21,310
<u>0220</u>		<u>Information And Publicity</u>					
60	113 (01) Other Receipts	1 Shillong (North) Treasury	2,60,000	0	0	0	2,60,000
60	800 (01) Null	1 Shillong (North) Treasury	3,200	5,25,194	0	0	5,28,394

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

Page No.

69

Run Date :

02/11/2022

For financial year 2022-2023

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>0220</u> <u>Information And Publicity</u>									
Total of Major Head Code 220			2,63,200	5,25,194	0	0	7,88,394		
Total of (Org+Recon) for Major Head Code 220			2,63,200	5,25,194	0	0	7,88,394		
<u>0230</u> <u>Labour And Employment</u>									
00	102	(01) Registration License Fees-	1	Shillong (North) Treasury	5	0	0	0	5
00	103	(01) Fees For Registration Of Boilers-	1	Shillong (North) Treasury	55,040	45,745	0	0	1,00,785
00	103	(02) Fees For Inspection Of Steam Pipes-	1	Shillong (North) Treasury	1,320	0	0	0	1,320
00	104	(01) Registration License Fees-	1	Shillong (North) Treasury	26,379	100	0	0	26,479
00	104	(02) Factories License Fees-	1	Shillong (North) Treasury	12,798	19,750	0	0	32,548
00	106	(01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	1,34,550	5,500	0	0	1,40,050
00	106	(02) Receipts Under The Shops And Establishment Act-	1	Shillong (North) Treasury	500	50	0	0	550
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1	Shillong (North) Treasury	22,350	25,650	0	0	48,000
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	2,400	600	0	0	3,000
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4	Nongstoin Treasury	400	0	0	0	400
00	104	(01) Registration License Fees-	4	Nongstoin Treasury	20,875	0	0	0	20,875
00	106	(01) Receipts Under Motor Transport Workers Act-	4	Nongstoin Treasury	54,525	50	0	0	54,575
00	106	(02) Receipts Under The Shops And Establishment Act-	4	Nongstoin Treasury	5,440	0	0	0	5,440

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

Page No.

70

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0230</u>	<u>Labour And Employment</u>						
00	106 (03) Registration Fees-	4 Nongstoin Treasury	81	0	0	0	81
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4 Nongstoin Treasury	7,800	11,700	0	0	19,500
00	102 (01) Registration License Fees-	6 Nongpoh Treasury	5	0	0	0	5
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7 Tura Treasury	2,550	5	0	0	2,555
00	102 (01) Registration License Fees-	7 Tura Treasury	5	0	0	0	5
00	106 (01) Receipts Under Motor Transport Workers Act-	7 Tura Treasury	750	0	0	0	750
00	106 (02) Receipts Under The Shops And Establishment Act-	7 Tura Treasury	36,600	54,860	0	0	91,460
00	106 (03) Registration Fees-	7 Tura Treasury	0	5	0	0	5
00	106 (04) License Fees-	7 Tura Treasury	1,21,538	22,150	0	0	1,43,688
00	106 (04) Security Deposit	7 Tura Treasury	32,793	1,38,530	0	0	1,71,323
00	106 (72) License Fees-	7 Tura Treasury	325	175	0	0	500
00	800	7 Tura Treasury	150	0	0	0	150
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7 Tura Treasury	350	0	0	0	350
00	106 (02) Receipts Under The Shops And Establishment Act-	8 Baghmara Treasury	17,450	4,900	0	0	22,350
00	106 (03) Registration Fees-	8 Baghmara Treasury	495	235	0	0	730
00	106 (04) License Fees-	8 Baghmara Treasury	26,850	1,550	0	0	28,400

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

Page No.

71

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0230	<u>Labour And Employment</u>						
00	106 (04) Security Deposit	8 Baghmara Treasury	5,060	1,675	0	0	6,735
00	106 (72) License Fees-	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	9,500	3,300	0	0	12,800
00	800 (04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	8 Baghmara Treasury	300	0	0	0	300
00	106 (04) Security Deposit	11 Khliehriat Treasury	75,180	0	0	0	75,180
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury	0	1,200	0	0	1,200
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	1,250	1,600	0	0	2,850
00	106 (01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury	0	1,750	0	0	1,750
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	6,500	18,215	0	0	24,715
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	1,999	0	0	0	1,999
00	106 (04) License Fees-	12 Ampati Sub-Treasury	3,738	0	0	0	3,738
00	106 (04) Security Deposit	12 Ampati Sub-Treasury	1,400	34,368	0	0	35,768
00	106 (03) Registration Fees-	53 E.E. (Water Resource) West garo Hills Division Tura	0	1,20,018	0	0	1,20,018
00	102 (01) Registration License Fees-	165 Dadengiri Sub Treasury	0	5	0	0	5
00	101 (02) Meghalaya Identification Registration (Safety And Security)	293 Cyber Treasury (E GRASS)	2,31,050	2,62,500	0	0	4,93,550

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

Page No.

72

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0230	<u>Labour And Employment</u>						
	Migrant Workers Act, 2020						
00	103 (01) Fees For Registration Of Boilers-	293 Cyber Treasury (E GRASS)	0	5	0	0	5
00	103 (02) Fees For Inspection Of Steam Pipes-	293 Cyber Treasury (E GRASS)	0	3	0	0	3
00	104 (01) Registration License Fees-	293 Cyber Treasury (E GRASS)	22,590	18,760	0	0	41,350
00	104 (02) Factories License Fees-	293 Cyber Treasury (E GRASS)	1,88,568	71,944	0	0	2,60,512
00	106 (01) Receipts Under Motor Transport Workers Act-	293 Cyber Treasury (E GRASS)	1,88,375	5,27,125	0	0	7,15,500
00	106 (02) Receipts Under The Shops And Establishment Act-	293 Cyber Treasury (E GRASS)	5,13,615	3,07,745	0	0	8,21,360
00	106 (03) Registration Fees-	293 Cyber Treasury (E GRASS)	14,72,850	6,12,229	0	0	20,85,079
00	106 (04) Security Deposit	293 Cyber Treasury (E GRASS)	1,503	0	0	0	1,503
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	293 Cyber Treasury (E GRASS)	18,751	16,500	0	0	35,251
	Total of Major Head Code 230		33,26,578	23,30,497	0	0	56,57,075
	Total of (Org+Recon) for Major Head Code 230		33,26,578	23,30,497	0	0	56,57,075
0235	<u>Social Security And Welfare</u>						
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	0	3,510	0	0	3,510
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	16,038	0	0	0	16,038
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	6 Nongpoh Treasury	0	20,024	0	0	20,024
01	101 (01) Null	7 Tura Treasury	2,040	0	0	0	2,040
01	(02) Sale Proceed Of Dead	Tura Treasury		1,170			

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

Page No.

73

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0235	<u>Social Security And Welfare</u>						
200	Stock, Waste Paper And Other Articles.	7	1,750		0	0	2,920
Total of Major Head Code 235			19,828	24,704	0	0	44,532
Total of (Org+Recon) for Major Head Code 235			19,828	24,704	0	0	44,532
0401	<u>Crop Husbandry</u>						
00	105 (02)Fertilizers	1 Shillong (North) Treasury	1,500	8,280	0	0	9,780
00	107 (01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	2,06,440	4,64,860	0	0	6,71,300
00	108 (01)Receipt From Commercial Crop	1 Shillong (North) Treasury	4,65,778	4,23,603	0	0	8,89,381
00	119 (01)Fruits	1 Shillong (North) Treasury	5,49,523	7,45,002	0	0	12,94,525
00	119 (02)Vegetables	1 Shillong (North) Treasury	2,96,875	84,885	0	0	3,81,760
00	119 (03)Other Receipts	1 Shillong (North) Treasury	0	1,93,385	0	0	1,93,385
00	120 (03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,55,580	1,85,810	0	0	3,41,390
00	103 (01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	1,000	30,000	0	0	31,000
00	103 (02)Others	3 Jowai Treasury	1,55,600	88,063	0	0	2,43,663
00	119 (03)Other Receipts	3 Jowai Treasury	53,550	24,200	0	0	77,750
00	120 (02)Agricultural Machinery	3 Jowai Treasury	5,61,472	94,880	0	0	6,56,352
00	105 (02)Fertilizers	4 Nongstoin Treasury	0	2,500	0	0	2,500
00	119 Null	4 Nongstoin Treasury	0	96,420	0	0	96,420
00	119 (01)Fruits	4 Nongstoin Treasury	2,15,000	0	0	0	2,15,000
00	119 (03)Other Receipts	4 Nongstoin Treasury	1,04,000	1,12,000	0	0	2,16,000

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

Page No.

74

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0401</u>	<u>Crop Husbandry</u>							
00	120	Null	4 Nongstoin Treasury	0	1,60,500	0	0	1,60,500
00	120	(02)Agricultural Machinery	4 Nongstoin Treasury	0	2,96,970	0	0	2,96,970
00	120	(03) Tractors And Bulldozers	4 Nongstoin Treasury	2,04,950	66,600	0	0	2,71,550
00	119	Null	5 William Nagar Treasury	1,13,280	0	0	0	1,13,280
00	119	(03)Other Receipts	5 William Nagar Treasury	2,86,483	3,26,130	0	0	6,12,613
00	120	(03) Tractors And Bulldozers	5 William Nagar Treasury	6,46,836	3,28,900	0	0	9,75,736
00	108	(01)Receipt From Commercial Crop	6 Nongpoh Treasury	8,60,335	2,91,123	0	0	11,51,458
00	119	(02)Vegetables	6 Nongpoh Treasury	0	20,000	0	0	20,000
00	120	(03) Tractors And Bulldozers	6 Nongpoh Treasury	1,69,832	2,23,656	0	0	3,93,488
00	103	(02)Others	7 Tura Treasury	0	2,000	0	0	2,000
00	105	Null	7 Tura Treasury	1,500	0	0	0	1,500
00	105	(02)Fertilizers	7 Tura Treasury	1,500	0	0	0	1,500
00	108	(01)Receipt From Commercial Crop	7 Tura Treasury	2,15,000	0	0	0	2,15,000
00	119	Null	7 Tura Treasury	3,25,000	1,18,305	0	0	4,43,305
00	120	(02)Agricultural Machinery	7 Tura Treasury	0	19,300	0	0	19,300
00	120	(03) Tractors And Bulldozers	7 Tura Treasury	3,06,821	1,47,399	0	0	4,54,220
00	108	(01)Receipt From Commercial Crop	8 Baghmara Treasury	3,99,500	0	0	0	3,99,500
00	120	(02)Agricultural Machinery	8 Baghmara Treasury	4,13,751	69,000	0	0	4,82,751
00	107	(01)Receipts From Plant Protection Schemes	9 Mairang Sub-Treasury	80,000	8,000	0	0	88,000

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

Page No.

75

Run Date :

02/11/2022

For financial year 2022-2023

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	119 Null	9 Mairang Sub-Treasury	54,570	83,147	0	0	1,37,717
00	119 (01)Fruits	9 Mairang Sub-Treasury	70,430	0	0	0	70,430
00	119 (03)Other Receipts	9 Mairang Sub-Treasury	23,715	66,520	0	0	90,235
00	119 (03)Other Receipts	11 Khliehriat Treasury	9,42,645	1,63,630	0	0	11,06,275
00	119 (02)Vegetables	12 Ampati Sub-Treasury	6,67,900	0	0	0	6,67,900
00	119 (03)Other Receipts	12 Ampati Sub-Treasury	90,807	13,550	0	0	1,04,357
00	103 (01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	1,80,800	9,350	0	0	1,90,150
00	119 (03)Other Receipts	13 Resubelpara Treasury	15,000	35,600	0	0	50,600
00	107 (01)Receipts From Plant Protection Schemes	162 Mawkyrwat Treasury	0	76,800	0	0	76,800
00	119 (01)Fruits	162 Mawkyrwat Treasury	11,72,380	3,02,575	0	0	14,74,955
00	119 (03)Other Receipts	162 Mawkyrwat Treasury	2,19,680	1,59,960	0	0	3,79,640
00	103 (02)Others	293 Cyber Treasury (E GRASS)	2	0	0	0	2
Total of Major Head Code 401			1,02,29,035	55,42,903	0	0	1,57,71,938
Total of (Org+Recon) for Major Head Code 401			1,02,29,035	55,42,903	0	0	1,57,71,938
<u>0403</u>	<u>Animal Husbandry</u>						
00	102 (01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	71,925	55,240	0	0	1,27,165
00	102 (02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	11,25,118	7,53,561	0	0	18,78,679
00	102 (15) Receipts From I.C.D.P. Upper Shillong.	1 Shillong (North) Treasury	0	31,160	0	0	31,160

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

Page No.

76

Run Date :

02/11/2022

For financial year 2022-2023

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>							
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	94,174	70,634	0	0	1,64,808
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	55,564	38,862	0	0	94,426
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	39,776	45,004	0	0	84,780
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	89,100	66,600	0	0	1,55,700
00	108	Null	1 Shillong (North) Treasury	14,522	18,518	0	0	33,040
00	800	Null	1 Shillong (North) Treasury	8,200	55,850	0	0	64,050
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	1,90,503	1,76,831	0	0	3,67,334
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	4,14,906	3,98,389	0	0	8,13,295
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	2,700	0	0	0	2,700
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3 Jowai Treasury	2,07,100	1,23,600	0	0	3,30,700
00	800	Null	3 Jowai Treasury	0	8,950	0	0	8,950
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	3 Jowai Treasury	18,300	0	0	0	18,300
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4 Nongstoin Treasury	1,49,961	0	0	0	1,49,961
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4 Nongstoin Treasury	5,800	0	0	0	5,800
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	4 Nongstoin Treasury	22,629	0	0	0	22,629
00	800	Null	4 Nongstoin Treasury	0	3,61,500	0	0	3,61,500
00	102	(03) Receipt From Produces Of Buffalo	5 William Nagar Treasury	0	15,240	0	0	15,240

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

Page No.

77

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0403	<u>Animal Husbandry</u>							
	Farm Tura/Songsak							
00	102 (14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	20,040	21,300	0	0	41,340
00	103 (01)Receipts From Produces Of Poultry Farm,Tura.	5	William Nagar Treasury	17,100	0	0	0	17,100
00	103 (11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	4,23,126	2,20,858	0	0	6,43,984
00	105 (05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	19,800	75,900	0	0	95,700
00	102 (04) Receipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	1,16,645	2,46,330	0	0	3,62,975
00	103 (02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	2,53,326	6,95,676	0	0	9,49,002
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	2,03,263	4,34,936	0	0	6,38,199
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7	Tura Treasury	5,340	9,630	0	0	14,970
00	102 (05) Receipts From Produces Of Livestock Firm, Garo Hills.	7	Tura Treasury	1,04,502	1,04,498	0	0	2,09,000
00	102 (14)Receipt From Produces Of Buffalo Farm Tura/Songsak	7	Tura Treasury	8,360	4,590	0	0	12,950
00	103 (01)Receipts From Produces Of Poultry Farm,Tura.	7	Tura Treasury	3,36,504	2,81,694	0	0	6,18,198
00	105 (03) Receipts From Produces Of Piggery Farm, Tura.	7	Tura Treasury	85,800	1,47,980	0	0	2,33,780
00	105 (10) Receipts From Produces Of Piggery Farm, Dalu	7	Tura Treasury	1,21,440	1,91,300	0	0	3,12,740
00	107 (6) Receipt From Produces Of Feed Mills, Tura.	7	Tura Treasury	0	21,000	0	0	21,000
00	103 (13) Receipts From Produces Of Poultry Farm,Baghmara.	8	Baghmara Treasury	1,64,500	0	0	0	1,64,500

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

Page No.

78

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0403</u> <u>Animal Husbandry</u>								
00	105 (09) Receipts From Produces Of Piggery Farm, Baghmara.	8	Baghmara Treasury	30,000	36,600	0	0	66,600
00	103 (12) Receipts From Produces Of Poultry Farm, Mairang	9	Mairang Sub-Treasury	40,755	97,836	0	0	1,38,591
00	105 (02) Receipts From Produces Of Piggery Farm, Mairang.	9	Mairang Sub-Treasury	80,100	7,200	0	0	87,300
00	105 (12) Received From Produces Of Piggery Farm, Sohra	10	Sohra Sub-Treasury	0	26,400	0	0	26,400
00	105 (14) Pig Farm Sohra	10	Sohra Sub-Treasury	3,30,225	46,200	0	0	3,76,425
Total of Major Head Code 403				48,71,104	48,89,867	0	0	97,60,971
Total of (Org+Recon) for Major Head Code 403				48,71,104	48,89,867	0	0	97,60,971
<u>0404</u> <u>Dairy Development</u>								
00	800 (03) Rent Receipts	1	Shillong (North) Treasury	19,965	0	0	0	19,965
00	106 (04) Sale Proceeds From Chilling Centre	4	Nongstoin Treasury	0	46,760	0	0	46,760
Total of Major Head Code 404				19,965	46,760	0	0	66,725
Total of (Org+Recon) for Major Head Code 404				19,965	46,760	0	0	66,725
<u>0405</u> <u>Fisheries</u>								
00	103 (02) Receipts From Sale Of Fish Seeds	1	Shillong (North) Treasury	7,200	0	0	0	7,200
00	103 (01) Receipts From Sale Of Fish	4	Nongstoin Treasury	0	29,520	0	0	29,520
Total of Major Head Code 405				7,200	29,520	0	0	36,720
Total of (Org+Recon) for Major Head Code 405				7,200	29,520	0	0	36,720
<u>0406</u> <u>Forestry And Wild Life</u>								
01	101 (04) Royalties On Minor Minerals	1	Shillong (North) Treasury	1,66,901	1,49,956	0	0	3,16,857

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

Page No.

79

Run Date :

02/11/2022

For financial year 2022-2023

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>						
	Shareable With District Council						
01	101	1 Shillong (North) Treasury	0	3,408	0	0	3,408
01	103 Null	1 Shillong (North) Treasury	0	14,684	0	0	14,684
01	103	1 Shillong (North) Treasury	0	565	0	0	565
01	800 (06) Miscellaneous Forest Fee/Royalties	1 Shillong (North) Treasury	2,25,229	6,45,255	0	0	8,70,484
02	800 (01)Other Receipts	1 Shillong (North) Treasury	13,717	0	0	0	13,717
01	800 (04) Recoveries Of Overpayment	2 Shillong (South) Treasury	23,502	23,502	0	0	47,004
01	800 (06) Miscellaneous Forest Fee/Royalties	2 Shillong (South) Treasury	5,016	20,227	0	0	25,243
01	800 (06) Miscellaneous Forest Fee/Royalties	3 Jowai Treasury	0	672	0	0	672
02	800 (01)Other Receipts	3 Jowai Treasury	0	800	0	0	800
01	800 (06) Miscellaneous Forest Fee/Royalties	7 Tura Treasury	66,450	0	0	0	66,450
02	800 (01)Other Receipts	7 Tura Treasury	1,90,203	0	0	0	1,90,203
01	101 (04) Royalties On Minor Minerals Shareable With District Council	25 E.E. P.W.D. (Roads) Shillong South Division	0	4,77,636	0	0	4,77,636
01	101 (06) Receipts From Other Forest Produces	26 E.E. P.W.D. (Roads) Shillong Central Division	16,13,092	16,17,449	0	0	32,30,541
01	101 (04) Royalties On Minor Minerals Shareable With District Council	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	79,50,468	0	0	79,50,468
01	101 (04) Royalties On Minor Minerals Shareable With District Council	28 E.E. P.W.D. (Roads) Mairang Division	0	1,42,35,215	0	0	1,42,35,215
01	101 (06) Receipts From Other Forest Produces	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	4,08,884	0	0	4,08,884
01	101 (04) Royalties On Minor Minerals Shareable With District Council	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	21,402	0	0	21,402

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

Page No. 80

Run Date : 02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0406	<i>Forestry And Wild Life</i>							
01	101 (04) Royalties On Minor Minerals Shareable With District Council	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	12,85,502	0	0	12,85,502
01	800 (06) Miscellaneous Forest Fee/Royalties	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	1,95,956	0	0	1,95,956
01	800 (06) Miscellaneous Forest Fee/Royalties	35	E.E. P.W.D. (Roads) Tura North Division	0	33,69,732	0	0	33,69,732
01	101 (04) Royalties On Minor Minerals Shareable With District Council	36	E.E. P.W.D. (Roads) Williamnagar Division	0	15,65,638	0	0	15,65,638
01	800 (06) Miscellaneous Forest Fee/Royalties	36	E.E. P.W.D. (Roads) Williamnagar Division	0	16,828	0	0	16,828
01	101 (04) Royalties On Minor Minerals Shareable With District Council	37	E.E. P.W.D. (Roads) Baghmara Division	0	14,94,103	0	0	14,94,103
01	800 (06) Miscellaneous Forest Fee/Royalties	37	E.E. P.W.D. (Roads) Baghmara Division	0	1,32,387	0	0	1,32,387
01	101 (04) Royalties On Minor Minerals Shareable With District Council	38	E.E. P.W.D. (Roads) NEC Tura Division	0	6,54,150	0	0	6,54,150
01	101 (04) Royalties On Minor Minerals Shareable With District Council	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	0	96,331	0	0	96,331
01	101 (04) Royalties On Minor Minerals Shareable With District Council	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	26,126	0	0	26,126
01	101 (04) Royalties On Minor Minerals Shareable With District Council	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	11,73,188	0	0	11,73,188
01	101 (04) Royalties On Minor Minerals Shareable With District Council	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	2,68,538	0	0	2,68,538
01	800 (06) Miscellaneous Forest Fee/Royalties	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	11,00,247	0	0	11,00,247
01	800 (06) Miscellaneous Forest Fee/Royalties	47	E.E. P.W.D. (Buildings) Shillong Building Division	79,014	11,15,220	0	0	11,94,234
01	800 (06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division	2,59,207	4,41,831	0	0	7,01,038
01	800 (06) Miscellaneous Forest Fee/Royalties	49	E.E. P.W.D. (Buildings) Jowai Building	1,55,334	6,12,834	0	0	7,68,168

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

Page No.

81

Run Date :

02/11/2022

For financial year 2022-2023

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>							
			Division					
01	800	(06) Miscellaneous Forest Fee/Royalties	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	1,37,529	0	0	1,37,529
01	800	(06) Miscellaneous Forest Fee/Royalties	53 E.E. (Water Resource) West garo Hills Division Tura	0	1,39,508	0	0	1,39,508
01	800	(06) Miscellaneous Forest Fee/Royalties	54 E.E. (Water Resource) South Garo Hills Division Bagmara	30,552	0	0	0	30,552
01	101	(06) Receipts From Other Forest Produces	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	3,58,788	0	0	3,58,788
01	800	(06) Miscellaneous Forest Fee/Royalties	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	54,121	0	0	54,121
01	800	(04) Recoveries Of Overpayment	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	23,613	0	0	23,613
01	800	(06) Miscellaneous Forest Fee/Royalties	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	637	0	0	637
01	800	(06) Miscellaneous Forest Fee/Royalties	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	43,932	0	0	43,932
01	800	(06) Miscellaneous Forest Fee/Royalties	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	3,782	0	0	3,782
01	800	(06) Miscellaneous Forest Fee/Royalties	66 E.E. (P.H.E.) Hills Division Shillong	0	1,53,939	0	0	1,53,939
01	800	(06) Miscellaneous Forest Fee/Royalties	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	29,546	0	0	29,546
01	800	(06) Miscellaneous Forest Fee/Royalties	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	1,01,700	0	0	1,01,700
01	800	(06) Miscellaneous Forest Fee/Royalties	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	71,431	0	0	71,431
01	800	(06) Miscellaneous Forest Fee/Royalties	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	81,625	0	0	81,625
01	800	(06) Miscellaneous Forest Fee/Royalties	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	2,550	0	0	2,550

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

Page No.

82

Run Date :

02/11/2022

For financial year 2022-2023

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	72 E.E. (P.H.E.) Simsangiri Division Williamnagar		0	1,33,798	0	0	1,33,798
01	800 (06) Miscellaneous Forest Fee/Royalties	73 E.E. (P.H.E.) Baghmara Division Baghmara		0	47,185	0	0	47,185
01	800 (06) Miscellaneous Forest Fee/Royalties	74 E.E. (P.H.E.) Resubelpara Division Resubelpara		0	1,36,763	0	0	1,36,763
01	800 (06) Miscellaneous Forest Fee/Royalties	75 E.E. (P.H.E.) Tura Division Tura		0	10,679	0	0	10,679
01	800 (06) Miscellaneous Forest Fee/Royalties	76 E.E. (P.H.E.) Jowai Division Jowai		0	6,66,738	0	0	6,66,738
01	800 (06) Miscellaneous Forest Fee/Royalties	80 PRL. C C F & HOFF MEG SHILLONG		0	77,691	0	0	77,691
02	112 (01)Public Gardens	83 D.F.O S.F. East Khasi Hills Division		27,27,710	29,26,790	0	0	56,54,500
01	101 Null	84 Working Plan Officer Shillong		0	0	0	0	0
01	102 (01) Sale Proceeds From Nurseries	86 D.F.O. S. F. Division EGH Williamnagar		0	47,565	0	0	47,565
01	101 (02) Receipts From Firewood And Charcoal	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong		19,835	1,395	0	0	21,230
01	101 (06) Receipts From Other Forest Produces	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong		87,97,300	72,89,700	0	0	1,60,87,000
01	101 (07) Receipts From Timbers	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong		19,41,913	8,90,024	0	0	28,31,937
01	102 (01) Sale Proceeds From Nurseries	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong		92,208	42,228	0	0	1,34,436
01	800 (04) Recoveries Of Overpayment	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong		17,756	50,339	0	0	68,095
01	800 (05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong		35,050	9,700	0	0	44,750
01	800 (06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong		50,000	13,000	0	0	63,000
01	(09) Refunds	D.F.O East Khasi Hills and Ri-bhoi			0			

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

Page No.

83

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0406	<u>Forestry And Wild Life</u>						
	800	89 Territorial Division Shillong	26,000		0	0	26,000
01	101 (04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	5,39,07,975	2,42,87,904	0	0	7,81,95,879
01	101 (06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,000	0	0	0	1,000
01	101 (07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	26,74,583	0	0	0	26,74,583
01	800 (06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	53,850	89,330	0	0	1,43,180
01	101 (02) Receipts From Firewood And Charcoal	92 D.F.O. Jaintia Hills Division (T) Jowai	0	148	0	0	148
01	101 (04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	9,16,76,635	8,81,41,756	0	0	17,98,18,391
01	101 (06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	40,000	70,000	0	0	1,10,000
01	101 (07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	28,888	0	0	0	28,888
01	800 (02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	43,120	8,05,070	0	0	8,48,190
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	4,23,433	84,061	0	0	5,07,494
01	800 (05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	34,200	26,400	0	0	60,600
01	800 (06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	94,100	27,500	0	0	1,21,600
01	800 (05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	1,60,000	5,500	0	0	1,65,500
02	112 (01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	1,58,000	0	0	0	1,58,000
01	102 (01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	39,180	14,700	0	0	53,880
01	Null			0			

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

Page No.

84

Run Date :

02/11/2022

For financial year 2022-2023

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>						
	101	96 D.F.O Jaintia Hills Wild Life Division Jowai	0		0	0	0
01	101 Null	97 D.F.O Social Forestry Division Jowai	0	0	0	0	0
01	800 (06) Miscellaneous Forest Fee/Royalties	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	0	900	0	0	900
01	800 (06) Miscellaneous Forest Fee/Royalties	128 E.E. PWD (Roads) Sohra Division Sohra	0	19,98,729	0	0	19,98,729
01	800 (06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	0	26,17,178	0	0	26,17,178
01	800 (06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura	0	30,200	0	0	30,200
01	101 (04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	3,18,085	0	0	3,18,085
01	800 (06) Miscellaneous Forest Fee/Royalties	140 ESTATE OFFICER (GAD) DEPARTMENT	0	7,90,677	0	0	7,90,677
01	800 (06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	37,082	0	0	37,082
01	800 (06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	0	13,33,437	0	0	13,33,437
01	101 (04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	3,73,08,304	3,00,12,269	0	0	6,73,20,573
01	101 (07) Receipts From Timbers	158 D.F.O Garo Hills Divn. (T) Tura	0	12,321	0	0	12,321
01	800 (05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	0	10,450	0	0	10,450
01	800 (06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	51,800	53,869	0	0	1,05,669
01	800 (09) Refunds	158 D.F.O Garo Hills Divn. (T) Tura	0	9,400	0	0	9,400
01	800 (06) Miscellaneous Forest Fee/Royalties	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	26,29,804	51,96,037	0	0	78,25,841
01	800 (06) Miscellaneous Forest Fee/Royalties	164 E.E. PHE(RWS) Mairang Division Mairang	0	91,330	0	0	91,330

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

Page No.

85

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0406	<i>Forestry And Wild Life</i>							
01	800 (05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Shillong		4,200	4,200	0	0	8,400
01	800 (06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Shillong		2,400	2,400	0	0	4,800
02	111 (01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division Shillong		6,92,820	7,90,910	0	0	14,83,730
02	112 (01)Public Gardens	201 D.F.O Khasi Hills Wild Life Division Shillong		1,68,460	1,64,130	0	0	3,32,590
01	101 (04) Royalties On Minor Minerals Shareable With District Council	202 D.F.O Social Forestry Division SGH Bagmara		94,92,069	28,21,734	0	0	1,23,13,803
01	101 (06) Receipts From Other Forest Produces	202 D.F.O Social Forestry Division SGH Bagmara		15,000	5,000	0	0	20,000
01	101 (07) Receipts From Timbers	202 D.F.O Social Forestry Division SGH Bagmara		3,65,754	10,000	0	0	3,75,754
01	102 (01) Sale Proceeds From Nurseries	202 D.F.O Social Forestry Division SGH Bagmara		0	7,500	0	0	7,500
01	103 Null	203 D.F.O East and West Garo Hills Wild Life Tura		1,50,000	0	0	0	1,50,000
01	800 (05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura		1,600	4,000	0	0	5,600
02	111 (01)Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura		42,100	0	0	0	42,100
01	800 (06) Miscellaneous Forest Fee/Royalties	248 EE (PHE) Umsning Division Umsning		0	1,09,414	0	0	1,09,414
01	800 (06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai		0	1,56,019	0	0	1,56,019
01	800 (06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati		0	1,98,220	0	0	1,98,220
01	101 (04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)		9,67,56,293	7,38,39,656	0	0	17,05,95,949
01	101 (07) Receipts From Timbers	293 Cyber Treasury (E GRASS)		1,702	186	0	0	1,888
01					64,501			

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

Page No.

86

Run Date :

02/11/2022

For financial year 2022-2023

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>						
101	(04) Royalties On Minor Minerals Shareable With District Council	345 Executive Engineer Water Resources North Garo Hills Division	0		0	0	64,501
01	101 (04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	8,62,252	24,93,247	0	0	33,55,499
01	101 (07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	0	18,69,287	0	0	18,69,287
01	800 (02) Fines And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	2,28,960	0	0	0	2,28,960
01	800 (05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	43,327	30,770	0	0	74,097
01	800 (06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	10,000	20,000	0	0	30,000
Total of Major Head Code 406			31,46,97,798	29,13,20,537	0	0	60,60,18,335
Total of (Org+Recon) for Major Head Code 406			31,46,97,798	29,13,20,537	0	0	60,60,18,335
0425	<u>Co-Operation</u>						
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	35,597	24,664	0	0	60,261
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	3 Jowai Treasury	4,201	15,288	0	0	19,489
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	13,637	10,336	0	0	23,973
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	2,500	9,581	0	0	12,081
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	36,640	9,823	0	0	46,463
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	26,535	6,002	0	0	32,537
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	7,523	4,590	0	0	12,113
00	(01) Receipts Of Audit Fees From Co-	Sohra Sub-Treasury		1,692			

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

Page No.

87

Run Date :

02/11/2022

For financial year 2022-2023

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
0425	<u>Co-Operation</u>						
	101 Operative Societies-	10	576		0	0	2,268
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	7,500	12,500	0	0	20,000
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	9,000	7,000	0	0	16,000
Total of Major Head Code 425			1,43,709	1,01,476	0	0	2,45,185
Total of (Org+Recon) for Major Head Code 425			1,43,709	1,01,476	0	0	2,45,185
0435	<u>Other Agricultural Programmes</u>						
00	103 (01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	5,86,186	9,93,052	0	0	15,79,238
00	800 (01) Recoveries Of Overpayment	1 Shillong (North) Treasury	30,838	0	0	0	30,838
00	104 (06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	25,45,650	0	0	0	25,45,650
00	104 (06) Miscellaneous Receipts	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	8,27,500	10,720	0	0	8,38,220
00	104 (06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	0	7,100	0	0	7,100
00	104 (02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	26,62,650	0	0	26,62,650
00	104 (06) Miscellaneous Receipts	212 Tura Plantation Crops Division West Garo Hills	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	38,330	0	0	0	38,330
00	800 (01) Recoveries Of Overpayment	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	1,27,652	0	0	0	1,27,652
00	(06) Miscellaneous Receipts	D.S.C.O Jaintia Hills Division (T) Jowai		18,800			

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

Page No.

88

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0435	<u>Other Agricultural Programmes</u>						
104		215	3,800		0	0	22,600
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	14,400	6,350	0	0	20,750
00	104 (06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	5,300	4,800	0	0	10,100
00	104 (06) Miscellaneous Receipts	288 North Garo Hills & Water Conservation Division	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	291 East Jaintia Hills Soil & Water Conservation Division	0	0	0	0	0
Total of Major Head Code 435			41,79,656	37,03,472	0	0	78,83,128
Total of (Org+Recon) for Major Head Code 435			41,79,656	37,03,472	0	0	78,83,128
0515	<u>Other Rural Development Programmes</u>						
00	102 (04). Other Items	162 Mawkyrwat Treasury	0	-92,59,010	0	0	-92,59,010
Total of Major Head Code 515			0	-92,59,010	0	0	-92,59,010
Total of (Org+Recon) for Major Head Code 515			0	-92,59,010	0	0	-92,59,010
0702	<u>Minor Irrigation</u>						
01	800 (01)Other Receipts	51 S.E. (Water Resource) Garo Hills Circle Tura	0	0	0	0	0
01	800 (2) Sale Of Tender Paper	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	37,350	2,000	0	0	39,350
01	800 (01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	62,150	4,34,650	0	0	4,96,800
80	800 Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	2,91,700	0	0	2,91,700

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

Page No.

89

Run Date :

02/11/2022

For financial year 2022-2023

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>							
80	800	Null	55 E.E. (Water Resource) East Khasi Hills Division Shillong	10,050	9,83,623	0	0	9,93,673
01	800	(01)Other Receipts	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	380	0	0	0	380
01	800	(2) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	11,44,500	73,240	0	0	12,17,740
01	800	(01)Other Receipts	57 E.E. (Water Resource) Jaintia Hills Division Jowai	1,950	6,88,084	0	0	6,90,034
01	800	(01)Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	25,22,650	0	0	0	25,22,650
01	800	(01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	82,550	58,400	0	0	1,40,950
01	800	(01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	1,78,950	34,000	0	0	2,12,950
01	800	(01)Other Receipts	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	0	0	0
01	800	(2) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	0	2,28,450	0	0	2,28,450
01	800	(01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	1,550	1,36,250	0	0	1,37,800
01	800	(2) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	80,600	4,48,650	0	0	5,29,250
01	800	(2) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	0	2,37,750	0	0	2,37,750
Total of Major Head Code 702				41,22,680	36,16,797	0	0	77,39,477
Total of (Org+Recon) for Major Head Code 702				41,22,680	36,16,797	0	0	77,39,477
<u>0801</u>	<u>Power</u>							
01	900	(01) Refund Of The Upfront Fee For Rangmaw Hydro Electrical Project (Hep)	1 Shillong (North) Treasury	0	-32,50,000	0	0	-32,50,000

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

Page No. 90

Run Date : 02/11/2022

For financial year 2022-2023

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>0801</u>	<u>Power</u>							
80	800 (01) Other Receipts	1	Shillong (North) Treasury	0	2,05,70,000	0	0	2,05,70,000
Total of Major Head Code 801				0	1,73,20,000	0	0	1,73,20,000
Total of (Org+Recon) for Major Head Code 801				0	1,73,20,000	0	0	1,73,20,000
<u>0851</u>	<u>Village And Small Industries</u>							
00	101 (01) Receipt From Private Industrial Unit-	1	Shillong (North) Treasury	1,63,273	0	0	0	1,63,273
00	102 (01) Receipts From Training Institute(Furniture Making Section)	1	Shillong (North) Treasury	13,510	8,200	0	0	21,710
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1	Shillong (North) Treasury	24,517	33,046	0	0	57,563
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	1	Shillong (North) Treasury	9,175	2,61,385	0	0	2,70,560
00	103 (01) Receipt From Sale Of Handloom Product	1	Shillong (North) Treasury	15,004	3,67,541	0	0	3,82,545
00	103 (04) Miscellaneous Receipts	1	Shillong (North) Treasury	8,27,500	1,68,138	0	0	9,95,638
00	103 (05) Remittance Of Registration Fees	1	Shillong (North) Treasury	3,300	7,500	0	0	10,800
00	104 (04) Receipt From Handicraft Board Schemes	1	Shillong (North) Treasury	0	8,071	0	0	8,071
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1	Shillong (North) Treasury	5,619	14,073	0	0	19,692
00	107 (01) Receipt From Sale Of Sericulture Products	1	Shillong (North) Treasury	0	14,280	0	0	14,280
00	107 (02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	0	7,26,921	0	0	7,26,921
00	107 (03) Null	1	Shillong (North) Treasury	0	25,708	0	0	25,708

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

Page No.

91

Run Date :

02/11/2022

For financial year 2022-2023

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	101	(01) Receipt From Private Industrial Unit-	3 Jowai Treasury	45,000	0	0	0	45,000
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	49,642	66,861	0	0	1,16,503
00	104	(04) Receipt From Handicraft Board Schemes	3 Jowai Treasury	14,070	0	0	0	14,070
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	21,860	6,470	0	0	28,330
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	44,350	19,920	0	0	64,270
00	107	(02) Receipt From Sale Of Raw Materials	3 Jowai Treasury	0	2,42,000	0	0	2,42,000
00	107	(03) Null	3 Jowai Treasury	11,160	55,182	0	0	66,342
00	101	(01) Receipt From Private Industrial Unit-	4 Nongstoin Treasury	0	3,71,183	0	0	3,71,183
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4 Nongstoin Treasury	0	9,100	0	0	9,100
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4 Nongstoin Treasury	0	1,200	0	0	1,200
00	103	(01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	17,775	39,920	0	0	57,695
00	103	(02) Receipt From Sale Of Raw Materials	4 Nongstoin Treasury	0	8,350	0	0	8,350
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	4 Nongstoin Treasury	0	6,113	0	0	6,113
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	5 William Nagar Treasury	0	10,000	0	0	10,000
00		(12) Receipt From Grantee (Assistance	William Nagar Treasury		4,000			

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

Page No.

92

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0851</u>	<u>Village And Small Industries</u>						
102	To Artisan Etc.)	5	0		0	0	4,000
00	103 (01) Receipt From Sale Of Handloom Product	5 William Nagar Treasury	27,250	31,700	0	0	58,950
00	104 (06) Receipt From Rural Artisan Programmes	5 William Nagar Treasury	0	1,095	0	0	1,095
00	107 (01) Receipt From Sale Of Sericulture Products	5 William Nagar Treasury	51,167	0	0	0	51,167
00	107 (03) Null	5 William Nagar Treasury	12,500	0	0	0	12,500
00	102 (09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	17,000	12,000	0	0	29,000
00	103 (01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	57,367	81,402	0	0	1,38,769
00	107 (01) Receipt From Sale Of Sericulture Products	6 Nongpoh Treasury	1,758	14,416	0	0	16,174
00	101 (01) Receipt From Private Industrial Unit-	7 Tura Treasury	4,612	0	0	0	4,612
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	7 Tura Treasury	11,450	1,935	0	0	13,385
00	103 (01) Receipt From Sale Of Handloom Product	7 Tura Treasury	3,93,158	23,273	0	0	4,16,431
00	103 (03) Sale Proceeds Of Yarn	7 Tura Treasury	19,207	0	0	0	19,207
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	7 Tura Treasury	736	0	0	0	736
00	107 (03) Null	7 Tura Treasury	2,06,939	0	0	0	2,06,939
00	108 Null	7 Tura Treasury	0	650	0	0	650
00	103 (01) Receipt From Sale Of Handloom Product	8 Baghmara Treasury	78,594	4,266	0	0	82,860

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

Page No.

93

Run Date :

02/11/2022

For financial year 2022-2023

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
0851	<u>Village And Small Industries</u>							
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	11 Khliehriat Treasury	5,160	11,169	0	0	16,329
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11 Khliehriat Treasury	0	2,786	0	0	2,786
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	12 Ampati Sub-Treasury	6,500	0	0	0	6,500
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	13 Resubelpara Treasury	0	650	0	0	650
00	103	(01) Receipt From Sale Of Handloom Product	13 Resubelpara Treasury	69,465	0	0	0	69,465
00	103	(04) Miscellaneous Receipts	13 Resubelpara Treasury	24,820	54,280	0	0	79,100
00	107	(02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	89,100	2,100	0	0	91,200
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	162 Mawkyrwat Treasury	0	16,430	0	0	16,430
00	107	(01) Receipt From Sale Of Sericulture Products	165 Dadengiri Sub Treasury	0	6,500	0	0	6,500
00	107	(03) Null	165 Dadengiri Sub Treasury	94,277	0	0	0	94,277
00	107	(C) Sale Proceeds Of Cocoons	165 Dadengiri Sub Treasury	0	5,000	0	0	5,000
Total of Major Head Code 851				24,36,815	27,44,814	0	0	51,81,629
Total of (Org+Recon) for Major Head Code 851				24,36,815	27,44,814	0	0	51,81,629
0853	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	3,89,94,382	9,53,39,360	0	0	13,43,33,742
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	0	22,42,000	0	0	22,42,000
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	6,30,70,427	8,49,46,270	0	0	14,80,16,697

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

Page No.

94

Run Date :

02/11/2022

For financial year 2022-2023

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>0853</u>			<u>Non-Ferrous Mining And Metallurgical Industries</u>					
00	102	(02) Royalties Of Limestone	3 Jowai Treasury	27,07,16,387	28,32,37,197	0	0	55,39,53,584
00	104	(01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	0	8,000	0	0	8,000
00	104	(03) Cesses On Minerals	3 Jowai Treasury	24,69,31,668	23,79,85,659	0	0	48,49,17,327
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	5,09,57,928	3,05,08,110	0	0	8,14,66,038
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	10,15,810	27,226	0	0	10,43,036
00	104	(03) Cesses On Minerals	7 Tura Treasury	18,34,594	18,76,990	0	0	37,11,584
00	800	(03) Miscellaneous Receipts	8 Baghmara Treasury	6,36,25,382	0	0	0	6,36,25,382
00	104	(03) Cesses On Minerals	13 Resubelpara Treasury	26,006	7,06,594	0	0	7,32,600
00	800	(03) Miscellaneous Receipts	13 Resubelpara Treasury	2,51,999	0	0	0	2,51,999
00	104	(03) Cesses On Minerals	36 E.E. P.W.D. (Roads) Williamnagar Division	0	2,30,741	0	0	2,30,741
Total of Major Head Code 853				73,74,24,583	73,71,08,147	0	0	1,47,45,32,730
Total of (Org+Recon) for Major Head Code 853				73,74,24,583	73,71,08,147	0	0	1,47,45,32,730
<u>1055</u>			<u>Road Transport</u>					
00	800	(01) Traffic Receipts Under Meghalaya Rural Public Transport Services	11 Khliehriat Treasury	75,000	0	0	0	75,000
00	800	(01) Traffic Receipts Under Meghalaya Rural Public Transport Services	12 Ampati Sub-Treasury	0	4,35,000	0	0	4,35,000
Total of Major Head Code 1055				75,000	4,35,000	0	0	5,10,000
Total of (Org+Recon) for Major Head Code 1055				75,000	4,35,000	0	0	5,10,000
<u>1452</u>			<u>Tourism</u>					
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	42,300	0	0	0	42,300

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

Page No.

95

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1452</u>	<u>Tourism</u>						
00	105 (01) Tourist Lodge	6 Nongpoh Treasury	0	5,844	0	0	5,844
00	105 (01) Tourist Lodge	7 Tura Treasury	0	40,000	0	0	40,000
00	105 (03) Tourist Cottage	8 Baghmara Treasury	20,000	20,000	0	0	40,000
00	105 (01) Tourist Lodge	12 Ampati Sub-Treasury	7,000	0	0	0	7,000
00	800 (03) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	1,003	6,002	0	0	7,005
Total of Major Head Code 1452			70,303	71,846	0	0	1,42,149
Total of (Org+Recon) for Major Head Code 1452			70,303	71,846	0	0	1,42,149
<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies	1 Shillong (North) Treasury	25,445	59,492	0	0	84,937
00	800 (01) Civil Supplies	4 Nongstoin Treasury	10	0	0	0	10
00	800 (01) Civil Supplies	7 Tura Treasury	0	8,482	0	0	8,482
00	800 (01) Civil Supplies	8 Baghmara Treasury	680	3,745	0	0	4,425
00	800 (01) Civil Supplies	9 Mairang Sub-Treasury	10	0	0	0	10
00	800 (01) Civil Supplies	10 Sohra Sub-Treasury	5	0	0	0	5
00	800 (01) Civil Supplies	11 Khliehriat Treasury	0	4,084	0	0	4,084
00	800 (01) Civil Supplies	12 Ampati Sub-Treasury	776	2,462	0	0	3,238
00	800 (01) Civil Supplies	13 Resubelpara Treasury	0	3,570	0	0	3,570
00	800 (01) Civil Supplies	165 Dadengiri Sub Treasury	860	2,938	0	0	3,798
00	800 (01) Civil Supplies	285 Amlarem Sub Treasury	0	320	0	0	320
00	(01) Civil Supplies	Cyber Treasury (E GRASS)		0			

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

Page No.

96

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1456</u>	<u>Civil Supplies</u>						
800	293		500		0	0	500
Total of Major Head Code 1456			28,286	85,093	0	0	1,13,379
Total of (Org+Recon) for Major Head Code 1456			28,286	85,093	0	0	1,13,379
<u>1475</u>	<u>Other General Economic Services</u>						
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	6,22,035	10,65,900	0	0	16,87,935
00	106 (02) License Fees	1 Shillong (North) Treasury	2,300	1,750	0	0	4,050
00	106 (03) Composition Fees	1 Shillong (North) Treasury	93,000	0	0	0	93,000
00	106 (04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	1 Shillong (North) Treasury	0	2,85,600	0	0	2,85,600
00	800 (02) Other Items	1 Shillong (North) Treasury	11,500	0	0	0	11,500
00	106 (01) Stamping Fees	3 Jowai Treasury	69,700	4,09,660	0	0	4,79,360
00	106 (01) Stamping Fees	4 Nongstoin Treasury	2,14,060	1,80,535	0	0	3,94,595
00	106 (01) Stamping Fees	5 William Nagar Treasury	22,950	66,360	0	0	89,310
00	106 (03) Composition Fees	5 William Nagar Treasury	2,000	0	0	0	2,000
00	106 (01) Stamping Fees	6 Nongpoh Treasury	7,28,440	7,15,150	0	0	14,43,590
00	106 (01) Stamping Fees	7 Tura Treasury	2,59,430	1,79,870	0	0	4,39,300
00	106 (02) License Fees	7 Tura Treasury	500	2,500	0	0	3,000
00	106 (03) Composition Fees	7 Tura Treasury	76,500	86,000	0	0	1,62,500
00	106 (04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	7 Tura Treasury	0	500	0	0	500
00	106 (01) Stamping Fees	8 Baghmara Treasury	60,860	23,630	0	0	84,490

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

Page No.

97

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1475</u>			<u>Other General Economic Services</u>					
00	106	(01) Stamping Fees	10 Sohra Sub-Treasury	1,06,690	74,230	0	0	1,80,920
00	106	(01) Stamping Fees	11 Khliehriat Treasury	5,64,470	9,34,230	0	0	14,98,700
00	106	(01) Stamping Fees	12 Ampati Sub-Treasury	41,990	1,34,940	0	0	1,76,930
00	106	(01) Stamping Fees	13 Resubelpara Treasury	25,510	1,000	0	0	26,510
00	106	(01) Stamping Fees	162 Mawkyrwat Treasury	10,880	29,110	0	0	39,990
00	106	(01) Stamping Fees	293 Cyber Treasury (E GRASS)	25,600	99,000	0	0	1,24,600
00	106	(02) License Fees	293 Cyber Treasury (E GRASS)	1	502	0	0	503
Total of Major Head Code 1475				29,38,416	42,90,467	0	0	72,28,883
Total of (Org+Recon) for Major Head Code 1475				29,38,416	42,90,467	0	0	72,28,883
<u>1601</u>			<u>Grants-In-Aid From Central Government</u>					
08	113	Null	1 Shillong (North) Treasury	0	67,42,000	0	0	67,42,000
06	101	Modernisation Of State Police Forces (Sre) Schemes	2 Shillong (South) Treasury	0	6,45,69,853	0	0	6,45,69,853
06	101	Grant For Infrastructural Facilities For Judiciary	2 Shillong (South) Treasury	3,82,75,000	0	0	0	3,82,75,000
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2 Shillong (South) Treasury	3,91,68,79,840	0	0	0	3,91,68,79,840
06	101	National Food Security Mission (Nfsm)	2 Shillong (South) Treasury	0	12,61,000	0	0	12,61,000
06	101	Border Areas Development Programme (Badp)	2 Shillong (South) Treasury	0	6,45,00,000	0	0	6,45,00,000
06	101	Mission For Integrated Development Of Horticulture (Midh)	2 Shillong (South) Treasury	0	39,80,000	0	0	39,80,000
06	101	National Urban Livelihoods Mission	2 Shillong (South) Treasury	0	94,39,000	0	0	94,39,000

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

Page No.

98

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
	(Nulm)							
06	101 Pradhan Mantri Gram Sadak Yojana (Pmgsy)	2	Shillong (South) Treasury	0	57,50,50,000	0	0	57,50,50,000
06	101 Mission For 100 Smart Cities	2	Shillong (South) Treasury	0	49,00,00,000	0	0	49,00,00,000
06	101 Pradhan Mantri Krishi Sinchayee Yojana (Pmkysy)	2	Shillong (South) Treasury	0	28,11,000	0	0	28,11,000
06	101 National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	3,63,96,000	0	0	3,63,96,000
06	101 Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2	Shillong (South) Treasury	0	59,94,000	0	0	59,94,000
06	101 Swadhar Greh Scheme	2	Shillong (South) Treasury	20,74,100	0	0	0	20,74,100
06	101 Forest Fire Prevention & Management Scheme	2	Shillong (South) Treasury	0	38,17,000	0	0	38,17,000
06	101 National Health Mission R C H Flexible Pool Inculding Other Programmes	2	Shillong (South) Treasury	0	6,50,00,000	0	0	6,50,00,000
06	101 Atal Mission For Rejuvenation And Urban Transformation (Amrut)	2	Shillong (South) Treasury	0	21,69,00,000	0	0	21,69,00,000
06	101 Samagra Shiksha	2	Shillong (South) Treasury	0	6,85,70,000	0	0	6,85,70,000
06	101 Rainfed Area Development Under Nmsa	2	Shillong (South) Treasury	0	7,98,000	0	0	7,98,000
06	101 Saksham Anganwadi & Poshan Li	2	Shillong (South) Treasury	34,20,000	0	0	0	34,20,000
06	101 Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2	Shillong (South) Treasury	0	10,04,000	0	0	10,04,000
06	101 Pmpsn (Pm-Poshan)	2	Shillong (South) Treasury	0	3,85,12,000	0	0	3,85,12,000
06	101 Implementation Of National Evidhan Application (Neva) For Digital Legislatures Under Mmp	2	Shillong (South) Treasury	3,75,41,844	0	0	0	3,75,41,844

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

Page No.

99

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	101	Flexible Pool For Rch & Health System Strengthening	2 Shillong (South) Treasury	0	6,50,00,000	0	0	6,50,00,000
06	102	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	1,58,32,50,000	84,97,09,000	0	0	2,43,29,59,000
06	789	National Food Security Mission (Nfsm)	2 Shillong (South) Treasury	0	47,000	0	0	47,000
06	789	National Urban Livelihoods Mission (Nulm)	2 Shillong (South) Treasury	0	29,00,000	0	0	29,00,000
06	789	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	44,01,000	0	0	44,01,000
06	789	National Health Mission R C H Flexible Pool Inculding Other Programmes	2 Shillong (South) Treasury	0	29,00,000	0	0	29,00,000
06	789	Rainfed Area Development Under Nmsa	2 Shillong (South) Treasury	0	36,000	0	0	36,000
06	789	Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2 Shillong (South) Treasury	0	1,49,97,000	0	0	1,49,97,000
06	789	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	0	54,67,000	0	0	54,67,000
06	789	National Health Programme	2 Shillong (South) Treasury	0	29,00,000	0	0	29,00,000
06	794	Pradhan Mantri Aadi Adarsh Gram Yojana(Pmaagy)	2 Shillong (South) Treasury	0	25,67,88,000	0	0	25,67,88,000
06	796	Pre-Matric Scholarship For S/T Students	2 Shillong (South) Treasury	0	1,15,47,900	0	0	1,15,47,900
06	796	National Food Security Mission (Nfsm)	2 Shillong (South) Treasury	0	79,71,000	0	0	79,71,000
06	796	Post Matric Scholarships To The Students Belonging To Scheduled Tribes	2 Shillong (South) Treasury	0	1,46,19,78,500	0	0	1,46,19,78,500
06	796	Mission For Integrated Development Of Horticulture (Midh)	2 Shillong (South) Treasury	0	2,44,45,000	0	0	2,44,45,000
06		National Urban Livelihoods Mission	Shillong (South) Treasury		5,55,000			

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

Page No. 100

Run Date : 02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>						
796	(Nulm)	2	0	0	0	0	5,55,000
06	796 National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	38,24,08,000	0	0	38,24,08,000
06	796 National Health Mission R C H Flexible Pool Inculding Other Programmes	2 Shillong (South) Treasury	0	42,27,00,000	0	0	42,27,00,000
06	796 Samagra Shiksha	2 Shillong (South) Treasury	0	2,65,49,07,000	0	0	2,65,49,07,000
06	796 Rainfed Area Development Under Nmsa	2 Shillong (South) Treasury	0	51,66,000	0	0	51,66,000
06	796 Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2 Shillong (South) Treasury	0	64,99,000	0	0	64,99,000
06	796 Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	0	43,56,18,000	0	0	43,56,18,000
06	796 National Urban Health Mission	2 Shillong (South) Treasury	0	42,27,00,000	0	0	42,27,00,000
07	101 Revenue Deficit Grant	2 Shillong (South) Treasury	2,58,24,99,000	1,72,16,66,000	0	0	4,30,41,65,000
07	102 Grants For Rural Local Bodies	2 Shillong (South) Treasury	40,50,00,000	0	0	0	40,50,00,000
07	103 Grants For Urban Local Bodies	2 Shillong (South) Treasury	0	44,00,00,000	0	0	44,00,00,000
07	104 State Disaster Response Fund (Sdrf)	2 Shillong (South) Treasury	0	27,20,00,000	0	0	27,20,00,000
08	108 Central Road Infrastructure Fund	2 Shillong (South) Treasury	43,08,00,000	0	0	0	43,08,00,000
08	796 Grants Under The Priviso To Article 275(I) Of The Constitution	2 Shillong (South) Treasury	0	6,53,21,000	0	0	6,53,21,000
08	796 Consolidated Fee For National Permit	2 Shillong (South) Treasury	96,13,915	54,47,886	0	0	1,50,61,801
Total of Major Head Code 1601			9,00,93,53,699	11,20,14,19,139	0	0	20,21,07,72,838
Total of (Org+Recon) for Major Head Code 1601			9,00,93,53,699	11,20,14,19,139	0	0	20,21,07,72,838
<u>6003</u>	<u>Internal Debt Of The State Government</u>						

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

Page No.

101

Run Date :

02/11/2022

For financial year 2022-2023

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>6003</u> <u>Internal Debt Of The State Government</u>								
00	101	7.80% Msdl/Mgs 2031	2 Shillong (South) Treasury	2,00,00,00,000	0	0	0	2,00,00,00,000
00	101	7.78% Msdl/Mgs 2031	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	2,00,00,00,000
00	101	6.94% Msdl/Mgs 2025	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	2,00,00,00,000
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	0	34,59,36,300	0	0	34,59,36,300
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	2,58,14,00,000	4,44,53,00,000	0	0	7,02,67,00,000
00	112	(01) Special Drawing Facility On 91 Days Deposits	2 Shillong (South) Treasury	4,73,22,00,000	2,95,06,00,000	0	0	7,68,28,00,000
Total of Major Head Code 6003				9,31,36,00,000	11,74,18,36,300	0	0	21,05,54,36,300
Total of (Org+Recon) for Major Head Code 6003				9,31,36,00,000	11,74,18,36,300	0	0	21,05,54,36,300
<u>6004</u> <u>Loans And Advances From The Central Government</u>								
09	101	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	17,59,16,000	9,44,11,000	0	0	27,03,27,000
Total of Major Head Code 6004				17,59,16,000	9,44,11,000	0	0	27,03,27,000
Total of (Org+Recon) for Major Head Code 6004				17,59,16,000	9,44,11,000	0	0	27,03,27,000
<u>6216</u> <u>Loans For Housing</u>								
03	800	(02) Recoveries Of Loans Under Middle Income Group Housing Scheme	1 Shillong (North) Treasury	22,518	0	0	0	22,518
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	1 Shillong (North) Treasury	0	3,000	0	0	3,000
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	5 William Nagar Treasury	7,500	20,700	0	0	28,200
80	800	(01) Economic Weaker Section	5 William Nagar Treasury	5,000	47,576	0	0	52,576
80	800	(01) Economic Weaker Section	6 Nongpoh Treasury	0	-5,284	0	0	-5,284

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

Page No.

102

Run Date :

02/11/2022

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>6216</u>	<u>Loans For Housing</u>							
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	7	Tura Treasury	0	23,350	0	0	23,350
80	800 (01) Economic Weaker Section	12	Ampati Sub-Treasury	22,908	0	0	0	22,908
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13	Resubelpara Treasury	20,348	2,500	0	0	22,848
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	13	Resubelpara Treasury	64,753	9,875	0	0	74,628
Total of Major Head Code 6216				1,43,027	1,01,717	0	0	2,44,744
Total of (Org+Recon) for Major Head Code 6216				1,43,027	1,01,717	0	0	2,44,744
<u>6425</u>	<u>Loans For Co-Operation</u>							
00	108 (05) Loans To Credit Cooperatives Societies For Construction Of Godowns-	1	Shillong (North) Treasury	0	94,427	0	0	94,427
00	108 (10) Loan For Repairing/Renovation Of Cooperative Godowns	7	Tura Treasury	0	26,500	0	0	26,500
Total of Major Head Code 6425				0	1,20,927	0	0	1,20,927
Total of (Org+Recon) for Major Head Code 6425				0	1,20,927	0	0	1,20,927