

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

Page No.

1

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0005</u> <u>Central Goods And Services Tax</u>							
00	901 (01)Share Of Net Proceeds Assigned To State	2 Shillong (South) Treasury	7,23,80,00,000	5,42,85,00,000	0	0	12,66,65,00,000
Total of Major Head Code 5			7,23,80,00,000	5,42,85,00,000	0	0	12,66,65,00,000
Total of (Org+Recon) for Major Head Code 5			7,23,80,00,000	5,42,85,00,000	0	0	12,66,65,00,000
<u>0006</u> <u>State Goods And Services Tax (Sgst)</u>							
00	800 (02) Deduct Refunds	0 T.E.	0	6,16,453	0	0	6,16,453
00	105 (01) Transfer- In From Igst	1 Shillong (North) Treasury	2,17,91,83,454	2,04,47,20,331	0	0	4,22,39,03,785
00	105 (02) Transfer Out To Igst	1 Shillong (North) Treasury	-14,41,05,043	-13,11,00,596	0	0	-27,52,05,639
00	106 Null	1 Shillong (North) Treasury	78,75,78,156	74,65,51,241	0	0	1,53,41,29,397
00	107 01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	14,52,171	15,79,890	0	0	30,32,061
00	800 (02) Deduct Refunds	1 Shillong (North) Treasury	-18,00,554	-7,49,71,086	0	0	-7,67,71,640
00	101 (01) Collections	292 Director of Accounts and Treasury	1,62,80,95,528	1,40,01,51,723	0	0	3,02,82,47,251
00	102 (01) Collections	292 Director of Accounts and Treasury	5,25,36,744	98,43,881	0	0	6,23,80,625
00	103 (01) Collections	292 Director of Accounts and Treasury	9,40,105	11,10,422	0	0	20,50,527
00	104 (01) Collections	292 Director of Accounts and Treasury	74,39,909	69,28,290	0	0	1,43,68,199
00	500 (01) Collections	292 Director of Accounts and Treasury	0	9,091	0	0	9,091
00	800 (01) Collections	292 Director of Accounts and Treasury	58,400	2,89,045	0	0	3,47,445
Total of Major Head Code 6			4,51,13,78,870	4,00,57,28,685	0	0	8,51,71,07,555
Total of (Org+Recon) for Major Head Code 6			4,51,13,78,870	4,00,57,28,685	0	0	8,51,71,07,555
<u>0020</u> <u>Corporation Tax</u>							

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

Page No.

2

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0020	<u>Corporation Tax</u>						
00	901 Null	2 Shillong (South) Treasury	5,01,52,00,000	5,37,33,00,000	0	0	10,38,85,00,000
	Total of Major Head Code 20		5,01,52,00,000	5,37,33,00,000	0	0	10,38,85,00,000
	Total of (Org+Recon) for Major Head Code 20		5,01,52,00,000	5,37,33,00,000	0	0	10,38,85,00,000
0021	<u>Taxes On Income Other Than Corporation Tax</u>						
00	901 Null	2 Shillong (South) Treasury	4,87,91,00,000	5,22,75,00,000	0	0	10,10,66,00,000
	Total of Major Head Code 21		4,87,91,00,000	5,22,75,00,000	0	0	10,10,66,00,000
	Total of (Org+Recon) for Major Head Code 21		4,87,91,00,000	5,22,75,00,000	0	0	10,10,66,00,000
0028	<u>Other Taxes And Income And Expenditure</u>						
00	107 (02) Taxes On Professions And Trades	1 Shillong (North) Treasury	2,03,62,884	17,05,356	0	0	2,20,68,240
00	107 (02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,80,30,850	62,873	0	0	1,80,93,723
00	107 (02) Taxes On Professions And Trades	5 William Nagar Treasury	0	2,500	0	0	2,500
00	107 (02) Taxes On Professions And Trades	8 Baghmara Treasury	0	7,500	0	0	7,500
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	23,500	-23,500	0	0	0
00	107 (02) Taxes On Professions And Trades	25 E.E. P.W.D. (Roads) Shillong South Division	0	23,500	0	0	23,500
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	16,450	0	0	0	16,450
00	107 (1). Taxes On Income And Expenditure	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	22,100	-22,100	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 :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0028	<u>Other Taxes And Income And Expenditure</u>							
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	22,100	0	0	22,100
00	107 (1). Taxes On Income And Expenditure	47	E.E. P.W.D. (Buildings) Shillong Building Division	51,100	-51,100	0	0	0
00	107 (02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	51,100	0	0	51,100
00	107 (02) Taxes On Professions And Trades	50	E.E. P.W.D. (Buildings) Electrical Division	0	5,000	0	0	5,000
00	107 (02) Taxes On Professions And Trades	140	ESTATE OFFICER (GAD) DEPARTMENT	14,400	0	0	0	14,400
00	107 (02) Taxes On Professions And Trades	143	E.E. P.H.E Electrical Division Shillong	5,81,300	0	0	0	5,81,300
00	107 (02) Taxes On Professions And Trades	293	Cyber Treasury (E GRASS)	6,06,623	5,53,984	0	0	11,60,607
Total of Major Head Code 28				3,97,30,607	23,37,213	0	0	4,20,67,820
<u>Reconciliation Figure for Major Head Code 28</u>								
00	107 (1). Taxes On Income And Expenditure	47	E.E. P.W.D. (Buildings) Shillong Buildi	-51,100	0	0	0	-51,100
00	107 (02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Buildi	51,100	0	0	0	51,100
00	107 (1). Taxes On Income And Expenditure	32	E.E. P.W.D. (Roads) National Highway	-22,100	0	0	0	-22,100
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway	22,100	0	0	0	22,100
00	107 (1). Taxes On Income And Expenditure	25	E.E. P.W.D. (Roads) Shillong South Div	-23,500	0	0	0	-23,500
00	107 (02) Taxes On Professions And Trades	25	E.E. P.W.D. (Roads) Shillong South Div	23,500	0	0	0	23,500
Total of Reconciliation figure for Major Head code 28				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 28				3,97,30,607	23,37,213	0	0	4,20,67,820
0029	<u>Land Revenue</u>							
00	101 (07) Land Premium Receipts	1	Shillong (North) Treasury	23,90,586	7,81,354	0	0	31,71,940

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

Page No.

4

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>0029</u>	<u>Land Revenue</u>						
00	800 (01) Other Receipts	1 Shillong (North) Treasury	48,000	34,500	0	0	82,500
00	101 (07) Land Premium Receipts	2 Shillong (South) Treasury	0	1,824	0	0	1,824
00	800 (04) Other Items	4 Nongstoin Treasury	250	0	0	0	250
00	101 Null	5 William Nagar Treasury	2,07,256	0	0	0	2,07,256
00	101 (07) Land Premium Receipts	5 William Nagar Treasury	1,19,39,847	1,96,63,321	0	0	3,16,03,168
00	101 Null	6 Nongpoh Treasury	0	1,250	0	0	1,250
00	101 (03) Revenue Collection From Permanently Settled Areas	6 Nongpoh Treasury	500	2,000	0	0	2,500
00	800 (04) Other Items	6 Nongpoh Treasury	0	250	0	0	250
00	101 (07) Land Premium Receipts	8 Baghmara Treasury	11,463	0	0	0	11,463
00	101 (04) Revenue Collection From Temporary Settled Areas	12 Ampati Sub-Treasury	20,500	0	0	0	20,500
Total of Major Head Code 29			1,46,18,402	2,04,84,499	0	0	3,51,02,901
Total of (Org+Recon) for Major Head Code 29			1,46,18,402	2,04,84,499	0	0	3,51,02,901
<u>0030</u>	<u>Stamps And Registration Fees</u>						
02	800 (01) Other Receipts	0 T.E.	12,300	0	0	0	12,300
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	60,93,445	49,32,214	0	0	1,10,25,659
01	102 (01) Judicial Stamp	1 Shillong (North) Treasury	8,54,307	5,45,841	0	0	14,00,148
02	102 (02) Revenue Stamps	1 Shillong (North) Treasury	3,71,473	3,48,400	0	0	7,19,873
02	102 (03) Non-Judicial Stamps	1 Shillong (North) Treasury	98,86,692	48,67,213	0	0	1,47,53,905
02	102 (04) Special Adhesive Stamps	1 Shillong (North) Treasury	2,45,000	3,60,500	0	0	6,05,500

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

Page No.

5

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
02	102	(05) Insurance	1 Shillong (North) Treasury	4,91,067	2,19,805	0	0	7,10,872
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	29,17,939	66,89,797	0	0	96,07,736
02	800	(01) Other Receipts	2 Shillong (South) Treasury	1,230	0	0	0	1,230
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	8,05,372	5,50,084	0	0	13,55,456
02	102	(02) Revenue Stamps	3 Jowai Treasury	30,650	29,450	0	0	60,100
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	3,88,905	4,46,600	0	0	8,35,505
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	86,816	1,71,366	0	0	2,58,182
01	101	(01) Court Fees Realised In Stamps	4 Nongstoin Treasury	0	15,372	0	0	15,372
02	102	(03) Non-Judicial Stamps	4 Nongstoin Treasury	19,626	12,267	0	0	31,893
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	18,675	1,77,932	0	0	1,96,607
01	102	Null	5 William Nagar Treasury	1,00,616	15,741	0	0	1,16,357
01	102	(01) Judicial Stamp	5 William Nagar Treasury	0	1,54,194	0	0	1,54,194
02	102	Null	5 William Nagar Treasury	9,504	0	0	0	9,504
03	104	(01) Fees For Registering Documents.	5 William Nagar Treasury	0	5,639	0	0	5,639
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	27,022	47,327	0	0	74,349
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	1,510	15,100	0	0	16,610
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	21,06,721	24,94,003	0	0	46,00,724
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	2,84,505	9,94,371	0	0	12,78,876
01	102	Null	7 Tura Treasury	70,325	0	0	0	70,325

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

Page No.

6

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
01	102	(01) Judicial Stamp	7 Tura Treasury	18,39,528	10,16,576	0	0	28,56,104
02	102	(02) Revenue Stamps	7 Tura Treasury	2,89,510	0	0	0	2,89,510
02	102	(03) Non-Judicial Stamps	7 Tura Treasury	82,872	25,56,084	0	0	26,38,956
03	104	(01) Fees For Registering Documents.	7 Tura Treasury	1,47,098	0	0	0	1,47,098
01	102	(01) Judicial Stamp	8 Baghmara Treasury	68,656	35,675	0	0	1,04,331
02	102	(03) Non-Judicial Stamps	8 Baghmara Treasury	18,648	0	0	0	18,648
03	104	(01) Fees For Registering Documents.	8 Baghmara Treasury	0	30	0	0	30
03	800	(02) Fees Of Copies Registered Documents	8 Baghmara Treasury	0	30	0	0	30
03	104	(01) Fees For Registering Documents.	9 Mairang Sub-Treasury	17,312	4,753	0	0	22,065
01	800	(01) Other Receipts	10 Sohra Sub-Treasury	45,000	0	0	0	45,000
02	800	(01) Other Receipts	10 Sohra Sub-Treasury	3,88,125	0	0	0	3,88,125
03	800	(3). Other Items	10 Sohra Sub-Treasury	5,93,665	2,32,672	0	0	8,26,337
03	104	(01) Fees For Registering Documents.	11 Khliehriat Treasury	35,89,749	53,042	0	0	36,42,791
01	102	Null	12 Ampati Sub-Treasury	0	12,870	0	0	12,870
01	102	(01) Judicial Stamp	12 Ampati Sub-Treasury	14,850	0	0	0	14,850
03	104	(01) Fees For Registering Documents.	12 Ampati Sub-Treasury	0	8,674	0	0	8,674
01	101	(01) Court Fees Realised In Stamps	13 Resubelpara Treasury	11,847	3,943	0	0	15,790
03	104	(01) Fees For Registering Documents.	162 Mawkyrwat Treasury	0	6,99,271	0	0	6,99,271
01	800	(01) Other Receipts	285 Amlarem Sub Treasury	0	42,883	0	0	42,883

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

Page No.

7

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
02	800 (01) Other Receipts	285 Amlarem Sub Treasury	1,806	0	0	0	1,806
03	800 (1). Fees For Authentication Of Powers Attorney	285 Amlarem Sub Treasury	64	0	0	0	64
03	800 (3). Other Items	285 Amlarem Sub Treasury	0	19,708	0	0	19,708
01	101 (01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	8,332	4,315	0	0	12,647
01	102 (01) Judicial Stamp	293 Cyber Treasury (E GRASS)	30	20	0	0	50
01	102 (02) Stamp For Copies	293 Cyber Treasury (E GRASS)	100	0	0	0	100
02	102 (03) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	3,15,30,856	5,38,90,040	0	0	8,54,20,896
Total of Major Head Code 30			6,34,71,748	8,16,73,802	0	0	14,51,45,550
Total of (Org+Recon) for Major Head Code 30			6,34,71,748	8,16,73,802	0	0	14,51,45,550
0037	<u>Customs</u>						
00	901 Null	2 Shillong (South) Treasury	71,00,00,000	53,25,00,000	0	0	1,24,25,00,000
Total of Major Head Code 37			71,00,00,000	53,25,00,000	0	0	1,24,25,00,000
Total of (Org+Recon) for Major Head Code 37			71,00,00,000	53,25,00,000	0	0	1,24,25,00,000
0038	<u>Union Excise Duties</u>						
01	901 Null	2 Shillong (South) Treasury	29,75,00,000	22,32,00,000	0	0	52,07,00,000
Total of Major Head Code 38			29,75,00,000	22,32,00,000	0	0	52,07,00,000
Total of (Org+Recon) for Major Head Code 38			29,75,00,000	22,32,00,000	0	0	52,07,00,000
0039	<u>State Excise</u>						
00	101 (04). Reciept From Duty	1 Shillong (North) Treasury	0	60	0	0	60
00	101 (72) Receipt From Duty	1 Shillong (North) Treasury	0	3,26,320	0	0	3,26,320

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

Page No.

8

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	104 (01) Liquors	1 Shillong (North) Treasury	2,21,48,000	51,31,000	0	0	2,72,79,000
00	105 1. Licence Fees	1 Shillong (North) Treasury	568	200	0	0	768
00	105 2. Reciepts From Duty	1 Shillong (North) Treasury	3,53,49,091	2,19,39,032	0	0	5,72,88,123
00	105 3. Gallonage Fees	1 Shillong (North) Treasury	74,089	358	0	0	74,447
00	105 4. Other Reciepts	1 Shillong (North) Treasury	9,139	0	0	0	9,139
00	106 2. Reciepts From Duty	1 Shillong (North) Treasury	58	0	0	0	58
00	800 (02) Holograms	1 Shillong (North) Treasury	23,10,000	11,72,000	0	0	34,82,000
00	102 (01) Country Fermented Liquors	3 Jowai Treasury	2,82,714	1,74,224	0	0	4,56,938
00	105 Null	3 Jowai Treasury	0	146	0	0	146
00	105 1. Licence Fees	3 Jowai Treasury	35,57,088	8,21,729	0	0	43,78,817
00	105 2. Reciepts From Duty	3 Jowai Treasury	925	0	0	0	925
00	105 3. Gallonage Fees	3 Jowai Treasury	450	0	0	0	450
00	101 (01). Licence Fees	4 Nongstoin Treasury	11,62,678	1,50,736	0	0	13,13,414
00	104 (01) Liquors	4 Nongstoin Treasury	250	300	0	0	550
00	105 Null	4 Nongstoin Treasury	84,666	15,362	0	0	1,00,028
00	105 1. Licence Fees	4 Nongstoin Treasury	26,742	42,028	0	0	68,770
00	105 1. Licence Fees	5 William Nagar Treasury	31,66,547	11,83,426	0	0	43,49,973
00	105 1. Licence Fees	6 Nongpoh Treasury	3,50,12,000	68,72,500	0	0	4,18,84,500
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	1,36,20,375	11,29,92,860	0	0	12,66,13,235

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

Page No.

9

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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 4. Other Reciepts	6 Nongpoh Treasury	54,06,800	0	0	0	54,06,800
00	800 (02) Holograms	6 Nongpoh Treasury	40,80,000	43,18,000	0	0	83,98,000
00	105 Null	7 Tura Treasury	244	50	0	0	294
00	105 1. Licence Fees	7 Tura Treasury	88,32,297	19,41,514	0	0	1,07,73,811
00	105 2. Reciepts From Duty	7 Tura Treasury	252	96	0	0	348
00	105 Null	8 Baghmara Treasury	9,21,394	8,86,845	0	0	18,08,239
00	105 1. Licence Fees	8 Baghmara Treasury	22,10,010	2,408	0	0	22,12,418
00	105 Null	9 Mairang Sub-Treasury	0	2,000	0	0	2,000
00	105 4. Other Reciepts	9 Mairang Sub-Treasury	69,920	0	0	0	69,920
00	101 (01). Licence Fees	10 Sohra Sub-Treasury	1,50,000	0	0	0	1,50,000
00	101 (72) Receipt From Duty	10 Sohra Sub-Treasury	220	0	0	0	220
00	105 1. Licence Fees	10 Sohra Sub-Treasury	22,548	3,01,122	0	0	3,23,670
00	105 2. Reciepts From Duty	10 Sohra Sub-Treasury	47,369	49,530	0	0	96,899
00	105 3. Gallonage Fees	10 Sohra Sub-Treasury	0	458	0	0	458
00	105 4. Other Reciepts	10 Sohra Sub-Treasury	2,800	0	0	0	2,800
00	106 1. Licence Fees	10 Sohra Sub-Treasury	1,50,000	1,50,000	0	0	3,00,000
00	106 2. Reciepts From Duty	10 Sohra Sub-Treasury	0	4,860	0	0	4,860
00	101 (01). Licence Fees	11 Khliehriat Treasury	8,400	8,400	0	0	16,800
00	105 1. Licence Fees	11 Khliehriat Treasury	45,67,775	5,66,672	0	0	51,34,447

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

Page No. 10

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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 2. Reciepts From Duty	11 Khliehriat Treasury	0	246	0	0	246
00	105 Null	12 Ampati Sub-Treasury	586	0	0	0	586
00	105 1. Licence Fees	12 Ampati Sub-Treasury	25,10,597	2,58,604	0	0	27,69,201
00	105 1. Licence Fees	13 Resubelpara Treasury	27,95,940	20,25,130	0	0	48,21,070
00	106 1. Licence Fees	162 Mawkyrwat Treasury	29,00,000	0	0	0	29,00,000
00	106 2. Reciepts From Duty	162 Mawkyrwat Treasury	1,11,142	43,058	0	0	1,54,200
00	105 2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	82,87,37,422	86,24,21,539	0	0	1,69,11,58,961
Total of Major Head Code 39			98,03,31,096	1,02,38,02,813	0	0	2,00,41,33,909
Total of (Org+Recon) for Major Head Code 39			98,03,31,096	1,02,38,02,813	0	0	2,00,41,33,909
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	5,10,240	2,40,312	0	0	7,50,552
00	103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	2,64,65,043	1,73,63,395	0	0	4,38,28,438
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	0	51,932	0	0	51,932
00	103 (03) Pollution Surcharge	1 Shillong (North) Treasury	2,69,54,585	88,14,582	0	0	3,57,69,167
00	110 (01) Tax Collection	1 Shillong (North) Treasury	53,59,822	19,47,685	0	0	73,07,507
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	56,58,033	44,52,994	0	0	1,01,11,027
00	800 (01) Other Receipts	1 Shillong (North) Treasury	0	1,36,750	0	0	1,36,750
00	101 (01) Tax Collection	3 Jowai Treasury	2,000	200	0	0	2,200
00	103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	32,26,555	58,29,747	0	0	90,56,302

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

Page No.

11

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	103	(02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	9,54,944	32,16,913	0	0	41,71,857
00	103	(03) Pollution Surcharge	3 Jowai Treasury	83,57,282	1,07,200	0	0	84,64,482
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,13,54,418	2,11,09,798	0	0	4,24,64,216
00	101	(01) Tax Collection	5 William Nagar Treasury	0	55,000	0	0	55,000
00	101	02.Deduct Refund	5 William Nagar Treasury	-1,17,24,726	-1,94,05,606	0	0	-3,11,30,332
00	110	(01) Tax Collection	5 William Nagar Treasury	0	5,03,228	0	0	5,03,228
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	0	5,500	0	0	5,500
00	101	(01) Tax Collection	6 Nongpoh Treasury	56,322	50,000	0	0	1,06,322
00	103	(01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	1,62,75,281	5,33,22,637	0	0	6,95,97,918
00	103	(02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	1,85,07,995	2,21,28,646	0	0	4,06,36,641
00	103	(03) Pollution Surcharge	6 Nongpoh Treasury	3,90,855	12,17,249	0	0	16,08,104
00	110	(01) Tax Collection	6 Nongpoh Treasury	2,51,675	32,693	0	0	2,84,368
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	14,66,226	13,92,746	0	0	28,58,972
00	101	(01) Tax Collection	7 Tura Treasury	6,500	0	0	0	6,500
00	103	(01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	25,000	0	0	0	25,000
00	110	(01) Tax Collection	25 E.E. P.W.D. (Roads) Shillong South Division	0	3,49,378	0	0	3,49,378
00	110	(01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	46,336	17,04,306	0	0	17,50,642
00		(01) Tax Collection	E.E. P.W.D. (Roads) Mawsynram		2,65,185			

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

Page No.

12

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
	110	29 DivisionMawsynram	0		0	0	2,65,185
00	110 (01) Tax Collection	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	5,64,533	0	0	5,64,533
00	110 (01) Tax Collection	35 E.E. P.W.D. (Roads) Tura North Division	0	3,795	0	0	3,795
00	110 (01) Tax Collection	37 E.E. P.W.D. (Roads) Baghmara Division	0	44,615	0	0	44,615
00	110 (01) Tax Collection	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	1,60,744	0	0	1,60,744
00	110 (01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	95,861	0	0	95,861
00	110 (01) Tax Collection	50 E.E. P.W.D. (Buildings) Electrical Division	0	92,763	0	0	92,763
00	110 (01) Tax Collection	66 E.E. (P.H.E.) Hills Division Shillong	0	10,281	0	0	10,281
00	110 (01) Tax Collection	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	5,780	0	0	5,780
00	110 (01) Tax Collection	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	2,76,959	0	0	0	2,76,959
00	800 (01) Other Receipts	146 D.H.S Engineering Wing	0	5,32,924	0	0	5,32,924
00	110 (01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	5,438	0	0	5,438
00	110 (01) Tax Collection	248 EE (PHE) Umsning Division Umsning	0	36,893	0	0	36,893
00	110 (01) Tax Collection	264 E.E. (PHE) Ampati Division Ampati	0	19,597	0	0	19,597
00	101 (01) Tax Collection	293 Cyber Treasury (E GRASS)	29,73,393	10,52,990	0	0	40,26,383
00	101 (05) Other Receipts	293 Cyber Treasury (E GRASS)	1,610	5,700	0	0	7,310
00	103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	47,12,63,702	60,71,03,208	0	0	1,07,83,66,910

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

Page No.

13

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	70,55,02,404	73,31,02,675	0	0	1,43,86,05,079
00	103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	1,52,55,825	1,72,29,979	0	0	3,24,85,804
00	110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	13,26,078	19,29,236	0	0	32,55,314
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	53,50,19,711	67,11,34,754	0	0	1,20,61,54,465
Total of Major Head Code 40			1,85,57,64,068	2,15,80,24,236	0	0	4,01,37,88,304
Total of (Org+Recon) for Major Head Code 40			1,85,57,64,068	2,15,80,24,236	0	0	4,01,37,88,304
0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	16,62,615	13,54,735	0	0	30,17,350
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	63,21,352	37,92,800	0	0	1,01,14,152
00	800 (03)Other Items	2 Shillong (South) Treasury	1,96,78,095	1,64,93,912	0	0	3,61,72,007
00	101 (01) Fees And Fines	3 Jowai Treasury	66,85,250	65,82,350	0	0	1,32,67,600
00	101 (02) Taxes	3 Jowai Treasury	4,15,150	0	0	0	4,15,150
00	102 (01) Fees And Fines	3 Jowai Treasury	1,925	2,725	0	0	4,650
00	102 (02) Taxes	3 Jowai Treasury	1,45,00,080	1,41,19,317	0	0	2,86,19,397
00	102 (03) Surcharge	3 Jowai Treasury	8,43,291	8,54,981	0	0	16,98,272
00	800 (03)Other Items	3 Jowai Treasury	5,34,000	5,68,500	0	0	11,02,500
00	800 (03)Other Items	6 Nongpoh Treasury	8,400	23,720	0	0	32,120
00	101 (01) Fees And Fines	11 Khliehriat Treasury	21,48,500	17,30,000	0	0	38,78,500
00	102 (01) Fees And Fines	11 Khliehriat Treasury	18,76,947	15,57,306	0	0	34,34,253

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

Page No.

14

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	102 (02) Taxes	11 Khliehriat Treasury	1,03,88,344	1,21,67,457	0	0	2,25,55,801
00	102 (03) Surcharge	11 Khliehriat Treasury	6,33,228	7,54,631	0	0	13,87,859
00	800 (03) Other Items	162 Mawkyrwat Treasury	25,46,000	36,400	0	0	25,82,400
00	101 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	8,05,80,259	7,67,13,289	0	0	15,72,93,548
00	102 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	83,17,118	71,99,677	0	0	1,55,16,795
00	102 (02) Taxes	293 Cyber Treasury (E GRASS)	18,06,02,827	19,28,93,050	0	0	37,34,95,877
00	102 (03) Surcharge	293 Cyber Treasury (E GRASS)	1,57,01,408	1,53,08,747	0	0	3,10,10,155
Total of Major Head Code 41			35,34,44,789	35,21,53,597	0	0	70,55,98,386
Total of (Org+Recon) for Major Head Code 41			35,34,44,789	35,21,53,597	0	0	70,55,98,386
0042	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	98,200	4,000	0	0	1,02,200
00	103 (03) Penalty	1 Shillong (North) Treasury	0	21,000	0	0	21,000
00	104 (01) Tax Collection	1 Shillong (North) Treasury	59,648	56,171	0	0	1,15,819
00	104 (03) Penalty	1 Shillong (North) Treasury	0	42,000	0	0	42,000
00	103 (01) Passenger Tax	3 Jowai Treasury	21,17,844	25,25,861	0	0	46,43,705
00	103 (03) Penalty	3 Jowai Treasury	0	2,02,437	0	0	2,02,437
00	104 (01) Tax Collection	3 Jowai Treasury	9,42,423	8,22,547	0	0	17,64,970
00	103 (01) Passenger Tax	11 Khliehriat Treasury	7,26,860	6,56,880	0	0	13,83,740
00	104 (01) Tax Collection	11 Khliehriat Treasury	15,65,165	37,77,261	0	0	53,42,426
00	(02) Interest	Khliehriat Treasury		3,19,000			

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

Page No.

15

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	11	0		0	0	3,19,000
00	103 (01) Passenger Tax	293 Cyber Treasury (E GRASS)	1,66,49,477	1,71,31,030	0	0	3,37,80,507
00	103 (02) Interest	293 Cyber Treasury (E GRASS)	7,23,841	5,69,024	0	0	12,92,865
00	103 (03) Penalty	293 Cyber Treasury (E GRASS)	7,110	36,865	0	0	43,975
00	104 (01) Tax Collection	293 Cyber Treasury (E GRASS)	94,25,699	85,81,558	0	0	1,80,07,257
00	104 (02) Interest	293 Cyber Treasury (E GRASS)	4,30,823	3,92,047	0	0	8,22,870
00	104 (03) Penalty	293 Cyber Treasury (E GRASS)	23,150	19,395	0	0	42,545
Total of Major Head Code 42			3,27,70,240	3,51,57,076	0	0	6,79,27,316
Total of (Org+Recon) for Major Head Code 42			3,27,70,240	3,51,57,076	0	0	6,79,27,316
0043	<u>Taxes And Duties On Electricity</u>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	4,39,904	66,916	0	0	5,06,820
00	102 (01) License Fees And Fines	1 Shillong (North) Treasury	3,90,770	6,56,000	0	0	10,46,770
00	102 (02) Inspection Fees	1 Shillong (North) Treasury	9,74,965	20,09,255	0	0	29,84,220
00	103 (01) License Fees And Fines	1 Shillong (North) Treasury	4,260	0	0	0	4,260
00	101 (01) Electricity Duty	3 Jowai Treasury	10,50,934	11,22,145	0	0	21,73,079
00	102 (01) License Fees And Fines	3 Jowai Treasury	0	2,150	0	0	2,150
00	102 (02) Inspection Fees	3 Jowai Treasury	9,760	13,345	0	0	23,105
00	103 (02) Inspection Fee	3 Jowai Treasury	1,350	0	0	0	1,350
00	102 (02) Inspection Fees	4 Nongstoin Treasury	1,290	30,068	0	0	31,358
00	(01) Electricity Duty	William Nagar Treasury		0			

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

Page No.

16

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
	101	5	760		0	0	760
00	102 (01) License Fees And Fines	5 William Nagar Treasury	4,400	6,930	0	0	11,330
00	102 (02) Inspection Fees	5 William Nagar Treasury	1,290	12,125	0	0	13,415
00	103 (01) License Fees And Fines	5 William Nagar Treasury	660	2,680	0	0	3,340
00	103 (02) Inspection Fee	5 William Nagar Treasury	0	4,300	0	0	4,300
00	101 (01) Electricity Duty	6 Nongpoh Treasury	4,075	0	0	0	4,075
00	102 (02) Inspection Fees	6 Nongpoh Treasury	500	0	0	0	500
00	101 (01) Electricity Duty	7 Tura Treasury	0	160	0	0	160
00	102 (01) License Fees And Fines	7 Tura Treasury	58,420	1,72,275	0	0	2,30,695
00	102 (02) Inspection Fees	7 Tura Treasury	29,376	76,148	0	0	1,05,524
00	103 (01) License Fees And Fines	7 Tura Treasury	360	0	0	0	360
00	103 (02) Inspection Fee	7 Tura Treasury	21,275	8,600	0	0	29,875
00	102 (01) License Fees And Fines	8 Baghmara Treasury	100	0	0	0	100
00	102 (01) License Fees And Fines	9 Mairang Sub-Treasury	0	5,500	0	0	5,500
00	102 (02) Inspection Fees	9 Mairang Sub-Treasury	3,200	7,500	0	0	10,700
00	102 (02) Inspection Fees	11 Khliehriat Treasury	5,950	2,15,200	0	0	2,21,150
00	102 (01) License Fees And Fines	12 Ampati Sub-Treasury	0	5,550	0	0	5,550
00	102 (02) Inspection Fees	12 Ampati Sub-Treasury	7,895	6,600	0	0	14,495
00	102 (01) License Fees And Fines	13 Resubelpara Treasury	4,680	1,900	0	0	6,580

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

Page No.

17

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	13 Resubelpara Treasury	0	13,314	0	0	13,314
00	102 (01) License Fees And Fines	165 Dadengiri Sub Treasury	0	4,060	0	0	4,060
00	103 (01) License Fees And Fines	165 Dadengiri Sub Treasury	120	0	0	0	120
00	800 Examination Fees	165 Dadengiri Sub Treasury	160	0	0	0	160
00	101 (01) Electricity Duty	293 Cyber Treasury (E GRASS)	27,60,489	34,14,676	0	0	61,75,165
Total of Major Head Code 43			57,76,943	78,57,397	0	0	1,36,34,340
Total of (Org+Recon) for Major Head Code 43			57,76,943	78,57,397	0	0	1,36,34,340
0044	<u>Service Tax</u>						
00	901 Null	2 Shillong (South) Treasury	44,00,000	33,00,000	0	0	77,00,000
Total of Major Head Code 44			44,00,000	33,00,000	0	0	77,00,000
Total of (Org+Recon) for Major Head Code 44			44,00,000	33,00,000	0	0	77,00,000
0045	<u>Other Taxes And Duties On Commodities And Services</u>						
00	105 (01) Luxury Tax	1 Shillong (North) Treasury	1,01,982	6,18,906	0	0	7,20,888
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	35,43,859	21,96,450	0	0	57,40,309
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	1 Shillong (North) Treasury	5,000	2,000	0	0	7,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	3,13,000	92,000	0	0	4,05,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	9,09,000	4,03,000	0	0	13,12,000

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

Page No.

18

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0045	<u>Other Taxes And Duties On Commodities And Services</u>							
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293 Cyber Treasury (E GRASS)	17,43,250	18,98,250	0	0	36,41,500
00	800	(04) Penalty	293 Cyber Treasury (E GRASS)	28,000	90,000	0	0	1,18,000
Total of Major Head Code 45				66,44,091	53,00,606	0	0	1,19,44,697
Total of (Org+Recon) for Major Head Code 45				66,44,091	53,00,606	0	0	1,19,44,697
0049	<u>Interest Receipts</u>							
01	103	Null	1 Shillong (North) Treasury	9,990	-9,990	0	0	0
01	800	Null	1 Shillong (North) Treasury	0	9,990	0	0	9,990
04	195	For Other Co-Operative Loans	1 Shillong (North) Treasury	10,287	12,585	0	0	22,872
04	800	Null	1 Shillong (North) Treasury	1,13,718	0	0	0	1,13,718
04	800	(07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	4,20,555	10,515	0	0	4,31,070
04	800	(08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	6,29,196	5,11,370	0	0	11,40,566
01	800	Null	2 Shillong (South) Treasury	0	15,306	0	0	15,306
04	000	Null	2 Shillong (South) Treasury	16,119	4,11,022	0	0	4,27,141
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By NsdL	2 Shillong (South) Treasury	1,66,267	4,022	0	0	1,70,289
04	800	Null	2 Shillong (South) Treasury	6,95,898	2,54,483	0	0	9,50,381
04	800	(07) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	1,27,501	0	0	0	1,27,501
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	35,89,546	56,41,048	0	0	92,30,594

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

Page No.

19

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0049	<i>Interest Receipts</i>						
04	800 (11) Interest Earned By Single Nodal Agency (State Health Society)	2 Shillong (South) Treasury	14,07,291	6,90,877	0	0	20,98,168
04	800 (07) Interest On Loans For Housing Schemes	3 Jowai Treasury	0	19,800	0	0	19,800
04	800 (08) Interest On Loans To Government Servants	3 Jowai Treasury	1,32,299	67,839	0	0	2,00,138
01	800 Null	4 Nongstoin Treasury	18,064	0	0	0	18,064
04	800 Null	4 Nongstoin Treasury	0	3,504	0	0	3,504
04	800 (08) Interest On Loans To Government Servants	4 Nongstoin Treasury	97,065	62,365	0	0	1,59,430
04	000 Null	5 William Nagar Treasury	9,000	-9,000	0	0	0
04	800 Null	5 William Nagar Treasury	11,42,566	2,45,122	0	0	13,87,688
04	800 (07) Interest On Loans For Housing Schemes	5 William Nagar Treasury	0	11,497	0	0	11,497
04	800 (08) Interest On Loans To Government Servants	5 William Nagar Treasury	1,58,017	3,69,032	0	0	5,27,049
01	800 Null	6 Nongpoh Treasury	0	2,93,991	0	0	2,93,991
04	800 (08) Interest On Loans To Government Servants	6 Nongpoh Treasury	99,875	86,255	0	0	1,86,130
04	800 Null	7 Tura Treasury	65,428	1,85,207	0	0	2,50,635
04	800 (07) Interest On Loans For Housing Schemes	7 Tura Treasury	45,560	1,79,177	0	0	2,24,737
04	800 (08) Interest On Loans To Government Servants	7 Tura Treasury	81,895	1,33,499	0	0	2,15,394
04	800 (08) Interest On Loans To Government Servants	8 Baghmara Treasury	23,910	19,910	0	0	43,820
04	800 Null	9 Mairang Sub-Treasury	9,251	0	0	0	9,251

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

Page No. 20

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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 (08) Interest On Loans To Government Servants	9 Mairang Sub-Treasury		9,000	9,000	0	0	18,000
04	800 (08) Interest On Loans To Government Servants	10 Sohra Sub-Treasury		6,500	4,500	0	0	11,000
04	800 (08) Interest On Loans To Government Servants	13 Resubelpara Treasury		10,000	3,750	0	0	13,750
04	800 (08) Interest On Loans To Government Servants	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura		0	4,536	0	0	4,536
04	800 (08) Interest On Loans To Government Servants	35 E.E. P.W.D. (Roads) Tura North Division		0	10,000	0	0	10,000
04	800 (07) Interest On Loans For Housing Schemes	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin		2,71,719	0	0	0	2,71,719
01	800 Null	59 C.E. (P.H.E.) Meghalaya Shillong		1,07,21,061	3,15,504	0	0	1,10,36,565
04	000 Null	59 C.E. (P.H.E.) Meghalaya Shillong		0	47,46,760	0	0	47,46,760
04	800 (08) Interest On Loans To Government Servants	59 C.E. (P.H.E.) Meghalaya Shillong		0	1,75,18,215	0	0	1,75,18,215
04	800 (08) Interest On Loans To Government Servants	72 E.E. (P.H.E.) Simsangiri Division Williamnagar		0	5,719	0	0	5,719
04	800 (08) Interest On Loans To Government Servants	80 PRL. C C F & HOFF MEG SHILLONG		0	5,562	0	0	5,562
04	800 (08) Interest On Loans To Government Servants	86 D.F.O. S. F. Division EGH Williamnagar		0	80,719	0	0	80,719
04	110 (01) On Cash Balance Investments	117 Accountant General (A&E) Meghalaya		75,36,324	1,00,68,845	0	0	1,76,05,169
04	800 (07) Interest On Loans For Housing Schemes	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong		0	4,98,347	0	0	4,98,347
04	800 (08) Interest On Loans To Government Servants	158 D.F.O Garo Hills Divn. (T) Tura		0	582	0	0	582
04	800 (08) Interest On Loans To Government Servants	162 Mawkyrwat Treasury		86,559	93,000	0	0	1,79,559

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

Page No.

21

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0049</u>			<u>Interest Receipts</u>					
04	800	(08) Interest On Loans To Government Servants	204 Shillong Plantation Crops Division Shillong	3,06,917	0	0	0	3,06,917
04	800	(08) Interest On Loans To Government Servants	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	2,75,935	3,886	0	0	2,79,821
04	800	(07) Interest On Loans For Housing Schemes	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	9,563	0	0	0	9,563
04	800	(08) Interest On Loans To Government Servants	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	0	3,975	0	0	3,975
Total of Major Head Code 49				2,83,02,876	4,25,92,326	0	0	7,08,95,202
<u>Reconciliation Figure for Major Head Code 49</u>								
01	103	Null	1 Shillong (North) Treasury	-9,990	0	0		-9,990
01	800	Null	1 Shillong (North) Treasury	9,990	0	0		9,990
04	800	Null	5 William Nagar Treasury	9,000	0	0		9,000
04	000	Null	2 Shillong (South) Treasury	-16,119	0	0		-16,119
04	800	Null	2 Shillong (South) Treasury	16,119	0	0		16,119
04	000	Null	5 William Nagar Treasury	-9,000	0	0		-9,000
Total of Reconciliation figure for Major Head code 49				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 49				2,83,02,876	4,25,92,326	0	0	7,08,95,202
<u>0050</u>			<u>Dividends And Profits</u>					
00	200	(01) Co-Operative Societies	1 Shillong (North) Treasury	0	12,32,571	0	0	12,32,571
00	200	(01) Co-Operative Societies	6 Nongpoh Treasury	0	4,050	0	0	4,050
00	200	(01) Co-Operative Societies	162 Mawkyrwat Treasury	0	982	0	0	982

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

Page No. 22

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0050		<u>Dividends And Profits</u>					
Total of Major Head Code 50			0	12,37,603	0	0	12,37,603
Total of (Org+Recon) for Major Head Code 50			0	12,37,603	0	0	12,37,603
0051		<u>Public Service Commission</u>					
00	105 (01) Examination Fees-	1 Shillong (North) Treasury	3,500	0	0	0	3,500
00	105 (01) Examination Fees-	293 Cyber Treasury (E GRASS)	27	37,57,556	0	0	37,57,583
Total of Major Head Code 51			3,527	37,57,556	0	0	37,61,083
Total of (Org+Recon) for Major Head Code 51			3,527	37,57,556	0	0	37,61,083
0055		<u>Police</u>					
00	101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1 Shillong (North) Treasury	37,42,868	23,67,145	0	0	61,10,013
00	101 Null	1 Shillong (North) Treasury	34,76,250	0	0	0	34,76,250
00	101 (13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	19,85,980	29,74,084	0	0	49,60,064
00	102 Null	1 Shillong (North) Treasury	0	46,95,156	0	0	46,95,156
00	102 (04) Guards Supplied	1 Shillong (North) Treasury	17,99,224	8,93,312	0	0	26,92,536
00	103 Null	1 Shillong (North) Treasury	10,01,500	4,98,500	0	0	15,00,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	0	5,000	0	0	5,000
00	104 (01) Collection By The District Authorities	1 Shillong (North) Treasury	2,97,100	3,09,170	0	0	6,06,270
00	800 Null	1 Shillong (North) Treasury	19,520	12,440	0	0	31,960
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	3,650	1,98,200	0	0	2,01,850

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

Page No.

23

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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	<i>Police</i>							
00	800 (05) Charges For Police Verification Report	1	Shillong (North) Treasury	4,93,700	6,41,650	0	0	11,35,350
00	104 (01) Collection By The District Authorities	3	Jowai Treasury	2,38,000	1,49,740	0	0	3,87,740
00	103 Null	4	Nongstoin Treasury	34,830	43,140	0	0	77,970
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4	Nongstoin Treasury	19,250	54,260	0	0	73,510
00	800 Null	4	Nongstoin Treasury	1,52,500	1,95,000	0	0	3,47,500
00	800 (05) Charges For Police Verification Report	4	Nongstoin Treasury	59,500	0	0	0	59,500
00	103 Null	5	William Nagar Treasury	2,05,000	1,000	0	0	2,06,000
00	103 (04) Null	5	William Nagar Treasury	0	1,17,500	0	0	1,17,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	91,400	27,000	0	0	1,18,400
00	104 (01) Collection By The District Authorities	5	William Nagar Treasury	37,700	0	0	0	37,700
00	800 Null	5	William Nagar Treasury	70,000	0	0	0	70,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	3,16,500	6,23,200	0	0	9,39,700
00	104 (01) Collection By The District Authorities	6	Nongpoh Treasury	0	93,000	0	0	93,000
00	103 Null	7	Tura Treasury	1,04,500	4,73,000	0	0	5,77,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	1,23,500	0	0	0	1,23,500

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

Page No. 24

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	104 (01) Collection By The District Authorities	7 Tura Treasury	3,40,500	7,43,100	0	0	10,83,600
00	104 Null	7 Tura Treasury	21,500	0	0	0	21,500
00	103 Null	8 Baghmara Treasury	4,81,500	1,22,744	0	0	6,04,244
00	103 Null	9 Mairang Sub-Treasury	51,500	19,500	0	0	71,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	16,500	27,500	0	0	44,000
00	104 (01) Collection By The District Authorities	11 Khliehriat Treasury	2,41,000	0	0	0	2,41,000
00	103 Null	12 Ampati Sub-Treasury	0	74,000	0	0	74,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	2,97,900	0	0	0	2,97,900
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	46,900	5,500	0	0	52,400
00	800 Null	162 Mawkyrwat Treasury	96,000	86,500	0	0	1,82,500
00	800 (05) Charges For Police Verification Report	162 Mawkyrwat Treasury	34,000	0	0	0	34,000
00	103 Null	165 Dadengiri Sub Treasury	2,000	6,500	0	0	8,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	293 Cyber Treasury (E GRASS)	75,00,630	75,29,600	0	0	1,50,30,230
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	293 Cyber Treasury (E GRASS)	1,20,000	0	0	0	1,20,000
Total of Major Head Code 55			2,35,22,402	2,29,86,441	0	0	4,65,08,843

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

Page No. 25

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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				2,35,22,402	2,29,86,441	0	0	4,65,08,843
0056	<u>Jails</u>							
00	800 (01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1	Shillong (North) Treasury	20,000	0	0	0	20,000
00	800 (01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	3	Jowai Treasury	15,000	0	0	0	15,000
Total of Major Head Code 56				35,000	0	0	0	35,000
Total of (Org+Recon) for Major Head Code 56				35,000	0	0	0	35,000
0058	<u>Stationery And Printing</u>							
00	800 (03)Other Items	1	Shillong (North) Treasury	0	10	0	0	10
00	101 (02) Sale Of Forms	2	Shillong (South) Treasury	3,320	18,616	0	0	21,936
00	102 (01)Sale Of Gazette, Civil And Other Publication	2	Shillong (South) Treasury	9,718	11,839	0	0	21,557
00	200 (01)Works Done For Local And Private Bodies	2	Shillong (South) Treasury	750	4,050	0	0	4,800
00	200 (02) Printing Works Done For Other Governments	2	Shillong (South) Treasury	9,676	1,36,070	0	0	1,45,746
00	800 (01)Sale Proceeds Of Waste Paper And Old Materials	2	Shillong (South) Treasury	12,382	0	0	0	12,382
00	800 (03)Other Items	2	Shillong (South) Treasury	500	2,000	0	0	2,500
00	200 (09) Works Done For Local And Private Bodies	3	Jowai Treasury	0	5,000	0	0	5,000
00	200 (09) Works Done For Local And Private Bodies	7	Tura Treasury	0	400	0	0	400
00	800 (03)Other Items	7	Tura Treasury	17,309	17,869	0	0	35,178
00	200 (09) Works Done For Local And Private Bodies	8	Baghmara Treasury	1,000	500	0	0	1,500

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

Page No.

26

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0058 Stationery And Printing								
Total of Major Head Code 58				54,655	1,96,354	0	0	2,51,009
Total of (Org+Recon) for Major Head Code 58				54,655	1,96,354	0	0	2,51,009
0059 Public Works								
01	800	(01) Recovery Of Overpayment	14 C.E. P.W.D (Roads) Shillong	0	456	0	0	456
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	1,95,706	21,62,642	0	0	23,58,348
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	14 C.E. P.W.D (Roads) Shillong	0	46,000	0	0	46,000
80	800	(01) Other Otems	14 C.E. P.W.D (Roads) Shillong	7,26,000	96,900	0	0	8,22,900
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	1,96,600	1,17,450	0	0	3,14,050
80	800	(01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	30,520	1,65,850	0	0	1,96,370
01	800	(04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	1,15,400	36,150	0	0	1,51,550
80	800	(01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	4,500	0	0	0	4,500
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	19 S.E. P.W.D. (Roads) Tura Circle Tura	0	29,250	0	0	29,250
80	800	(01) Other Otems	20 S.E. P.W.D. (Roads) Williamnagar 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	12,000	0	0	0	12,000
01	102	(01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong	8,30,150	0	0	0	8,30,150
01	800	(04) Other Items	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	3,000	0	0	3,000

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

Page No.

27

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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	102 (01) Hire Charges For Machineries Lent To Contractor	23	E.E. P.W.D. (Roads) Mech Division Tura	50,000	350	0	0	50,350
01	800 (04) Other Items	24	E.E. P.W.D. (Roads) Mech Division Jowai	40	0	0	0	40
01	102 (01) Hire Charges For Machineries Lent To Contractor	25	E.E. P.W.D. (Roads) Shillong South Division	0	3,33,843	0	0	3,33,843
01	800 (04) Other Items	25	E.E. P.W.D. (Roads) Shillong South Division	2,14,270	1,07,920	0	0	3,22,190
01	102 (01) Hire Charges For Machineries Lent To Contractor	26	E.E. P.W.D. (Roads) Shillong Central Division	0	21,40,621	0	0	21,40,621
01	103 (C) Deduct-Refunds	26	E.E. P.W.D. (Roads) Shillong Central Division	6,850	0	0	0	6,850
01	800 (04) Other Items	26	E.E. P.W.D. (Roads) Shillong Central Division	17,550	9,70,569	0	0	9,88,119
80	800 (01) Other Otems	26	E.E. P.W.D. (Roads) Shillong Central Division	3,85,947	6,43,427	0	0	10,29,374
01	102 (01) Hire Charges For Machineries Lent To Contractor	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	3,54,816	0	0	3,54,816
01	800 (01) Recovery Of Overpayment	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1,66,197	99,544	0	0	2,65,741
01	800 (04) Other Items	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	3,200	0	0	0	3,200
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1,57,900	81,250	0	0	2,39,150
01	800 (04) Other Items	28	E.E. P.W.D. (Roads) Mairang Division	63,580	1,52,352	0	0	2,15,932
01	102 (01) Hire Charges For Machineries Lent To Contractor	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	1,23,176	0	0	1,23,176
01	800 (04) Other Items	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	8,700	1,29,913	0	0	1,38,613
01	(04) Other Items				53,700			

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

Page No.

28

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>						
	800	30 E.E. P.W.D. (Roads) Mawkyrwat Division	89,350		0	0	1,43,050
01	102 (01) Hire Charges For Machineries Lent To Contractor	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	4,83,666	0	0	4,83,666
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	60,450	1,23,220	0	0	1,83,670
01	800 (04) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	1,69,900	3,36,800	0	0	5,06,700
01	800 (04) Other Items	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	30,600	1,73,880	0	0	2,04,480
01	800 (04) Other Items	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	7,428	11,550	0	0	18,978
01	102 (01) Hire Charges For Machineries Lent To Contractor	35 E.E. P.W.D. (Roads) Tura North Division	0	1,42,800	0	0	1,42,800
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	35 E.E. P.W.D. (Roads) Tura North Division	20,500	0	0	0	20,500
01	102 (01) Hire Charges For Machineries Lent To Contractor	36 E.E. P.W.D. (Roads) Williamnagar Division	0	1,10,153	0	0	1,10,153
01	800 (04) Other Items	36 E.E. P.W.D. (Roads) Williamnagar Division	50,550	1,530	0	0	52,080
01	011 (01). Rents Collected From P.W. Inspection/Dak Bungalows In Town Areas.	37 E.E. P.W.D. (Roads) Baghmara Division	0	5,000	0	0	5,000
01	800 (04) Other Items	37 E.E. P.W.D. (Roads) Baghmara Division	0	4,270	0	0	4,270
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	2,700	29,500	0	0	32,200
01	102 (01) Hire Charges For Machineries Lent To Contractor	38 E.E. P.W.D. (Roads) NEC Tura Division	0	1,47,812	0	0	1,47,812

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

Page No.

29

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	38 E.E. P.W.D. (Roads) NEC Tura Division	0	1,000	0	0	1,000
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	38 E.E. P.W.D. (Roads) NEC Tura Division	0	2,400	0	0	2,400
01	800	(04) Other Items	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	7,450	0	0	0	7,450
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	1,16,600	23,720	0	0	1,40,320
01	102	(01) Hire Charges For Machineries Lent To Contractor	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	1,51,096	0	0	1,51,096
01	800	(04) Other Items	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	380	0	0	380
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	93,600	22,900	0	0	1,16,500
01	102	(01) Hire Charges For Machineries Lent To Contractor	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	5,14,568	0	0	5,14,568
01	800	(04) Other Items	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	1,27,020	21,000	0	0	1,48,020
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	1,21,650	39,450	0	0	1,61,100
01	800	(04) Other Items	43 E.E. P.W.D. (Roads) NEC Jowai Division	44,650	70,750	0	0	1,15,400
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	750	0	0	750
01	800	(04) Other Items	45 C.E. P.W.D. (Buildings) Shillong	1,50,450	1,63,150	0	0	3,13,600
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	45 C.E. P.W.D. (Buildings) Shillong	0	2,66,000	0	0	2,66,000

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

Page No. 30

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>							
80	800	(01) Other Otems	45 C.E. P.W.D. (Buildings) Shillong	1,21,200	-2,71,650	0	0	-1,50,450
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	1,15,695	33,000	0	0	1,48,695
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	1,56,600	4,48,150	0	0	6,04,750
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48 E.E. P.W.D. (Buildings) Tura Building Division	40,956	306	0	0	41,262
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	73,620	0	0	73,620
01	800	(04) Other Items	50 E.E. P.W.D. (Buildings) Electrical Division	35,500	34,500	0	0	70,000
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	51 S.E. (Water Resource) Garo Hills Circle Tura	0	1,27,620	0	0	1,27,620
01	800	(01) Recovery Of Overpayment	128 E.E. PWD (Roads) Sohra Division Sohra	3,19,420	0	0	0	3,19,420
01	800	(04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra	40,950	36,000	0	0	76,950
01	102	(01) Hire Charges For Machineries Lent To Contractor	129 E.E.PWD (Roads) Umsning Division Umsning	0	73,045	0	0	73,045
01	800	(04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning	95,700	1,11,800	0	0	2,07,500
01	102	(01) Hire Charges For Machineries Lent To Contractor	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	2,30,208	0	0	2,30,208
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	12,500	28,400	0	0	40,900
01	102	(01) Hire Charges For Machineries Lent To Contractor	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	1,64,229	0	0	1,64,229
01	800	(04) Other Items	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	1,75,825	0	0	1,75,825

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

Page No. 31

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0059</u>	<u>Public Works</u>							
01	102	(01) Hire Charges For Machineries Lent To Contractor	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	1,10,550	0	0	1,10,550
01	800	(04) Other Items	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	4,360	0	0	0	4,360
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	79,550	33,450	0	0	1,13,000
00	800	Null	307 Ministry of Surface Transport.	5,94,44,140	2,88,43,219	0	0	8,82,87,359
01	800	(04) Other Items	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	0	0	0
01	800	(04) Other Items	798 Executive Engineer PWD (Road) Mawshynrut	0	0	0	0	0
01	102	(01) Hire Charges For Machineries Lent To Contractor	799 Executive Engineer PWD (Roads) Mawphlang	0	1,87,374	0	0	1,87,374
01	800	(04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	0	22,200	0	0	22,200
01	800	(04) Other Items	800 Executive Engineer PWD (Roads) Dadenggre Division	0	0	0	0	0
Total of Major Head Code 59				6,47,44,579	4,11,58,370	0	0	10,59,02,949
<u>Reconciliation Figure for Major Head Code 59</u>								
80	800	(01) Other Otems	45 C.E. P.W.D. (Buildings) Shillong	-2,71,650	0	0		-2,71,650
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	45 C.E. P.W.D. (Buildings) Shillong	1,74,000	0	0		1,74,000
01	800	(04) Other Items	45 C.E. P.W.D. (Buildings) Shillong	97,650	0	0		97,650
80	800	(01) Other Otems	45 C.E. P.W.D. (Buildings) Shillong	-2,71,650	0	0		-2,71,650
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	45 C.E. P.W.D. (Buildings) Shillong	1,74,000	0	0		1,74,000
		(04) Other Items						

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

Page No. 32

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0059</u>	<u>Public Works</u>						
01	800	45 C.E. P.W.D. (Buildings) Shillong	97,650	0	0		97,650
80	800 (01) Other Otems	45 C.E. P.W.D. (Buildings) Shillong	-2,71,650	0	0		-2,71,650
01	800 (04) Other Items	45 C.E. P.W.D. (Buildings) Shillong	97,650	0	0		97,650
Total of Reconciliation figure for Major Head code 59			-1,74,000	0	0	0	-1,74,000
Total of (Org+Recon) for Major Head Code 59			6,47,44,579	4,11,58,370	0	0	10,59,02,949
<u>0070</u>	<u>Other Administrative Services</u>						
00	800 Null	1 Shillong (North) Treasury	7,500	0	0	0	7,500
01	102 (01)Fines And Forfeitures By Civil Courts	1 Shillong (North) Treasury	20,700	0	0	0	20,700
01	102 (02)Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	30,000	5,15,650	0	0	5,45,650
01	102 (04)Other Fines And Forfeitures	1 Shillong (North) Treasury	93,540	1,85,690	0	0	2,79,230
01	800 Null	1 Shillong (North) Treasury	7,308	37,500	0	0	44,808
02	800 Null	1 Shillong (North) Treasury	10,000	0	0	0	10,000
60	109 (01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1 Shillong (North) Treasury	1,06,492	0	0	0	1,06,492
60	115 (01) Rents	1 Shillong (North) Treasury	7,380	0	0	0	7,380
60	118 (01) Receipts Under Right To Information Act. 2005	1 Shillong (North) Treasury	26,775	921	0	0	27,696
60	800 Null	1 Shillong (North) Treasury	3,20,065	0	0	0	3,20,065
60	800 (04) Fees Under The Societies Registration Act, 1860	1 Shillong (North) Treasury	11,707	13,232	0	0	24,939

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

Page No.

33

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	(05) Birth, Death And Marriage Registration Fees	1 Shillong (North) Treasury	2,122	1,376	0	0	3,498
60	800	(09) Rents	1 Shillong (North) Treasury	4,920	3,53,318	0	0	3,58,238
60	800	(12) Miscellaneous Receipts	1 Shillong (North) Treasury	0	3,64,920	0	0	3,64,920
60	800	(14) Receipt Under Right To Information Act, 2005	1 Shillong (North) Treasury	1,391	554	0	0	1,945
60	800	(12) Miscellaneous Receipts	1 Shillong (North) Treasury	0	2,500	0	0	2,500
60	800	Sale Proceeds Of Condemned Departmental Vehicle	1 Shillong (North) Treasury	39,000	0	0	0	39,000
01	800	Null	2 Shillong (South) Treasury	69,446	506	0	0	69,952
01	800	(1) Recoveries For Services Rendered	2 Shillong (South) Treasury	0	16,328	0	0	16,328
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	2 Shillong (South) Treasury	0	19,122	0	0	19,122
60	115	(01) Rents	2 Shillong (South) Treasury	42,200	10,600	0	0	52,800
60	118	(01) Receipts Under Right To Information Act. 2005	2 Shillong (South) Treasury	648	253	0	0	901
60	800	(02) Receipts Of The Meghalaya Human Rights Commission	2 Shillong (South) Treasury	2,74,500	9,14,568	0	0	11,89,068
60	800	(09) Rents	2 Shillong (South) Treasury	2,28,500	0	0	0	2,28,500
60	800	(12) Miscellaneous Receipts	2 Shillong (South) Treasury	2,60,135	90,000	0	0	3,50,135
60	800	(14) Receipt Under Right To Information Act, 2005	2 Shillong (South) Treasury	150	70	0	0	220
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	2 Shillong (South) Treasury	6,30,000	0	0	0	6,30,000

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

Page No.

34

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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	3	Jowai Treasury	1,18,050	11,65,100	0	0	12,83,150
60	115 (01) Rents	3	Jowai Treasury	53,130	42,750	0	0	95,880
60	118 (01) Receipts Under Right To Information Act. 2005	3	Jowai Treasury	0	554	0	0	554
60	800 Null	3	Jowai Treasury	210	0	0	0	210
60	800 (04) Fees Under The Societies Registration Act, 1860	3	Jowai Treasury	53,500	48,000	0	0	1,01,500
60	800 (05) Birth, Death And Marriage Registration Fees	3	Jowai Treasury	209	72	0	0	281
60	800 (14) Receipt Under Right To Information Act, 2005	3	Jowai Treasury	10	10	0	0	20
01	102 (01)Fines And Forfeitures By Civil Courts	4	Nongstoin Treasury	44,000	11,000	0	0	55,000
01	102 (02)Fines And Forfeitures By Criminal Courts	4	Nongstoin Treasury	0	2,000	0	0	2,000
01	102 (04)Other Fines And Forfeitures	4	Nongstoin Treasury	20,000	0	0	0	20,000
01	800 Null	4	Nongstoin Treasury	3,000	0	0	0	3,000
02	104 (05) Other Fees	4	Nongstoin Treasury	0	500	0	0	500
60	102 (01) Fees Etc	4	Nongstoin Treasury	10	0	0	0	10
60	115 (02)Other Items.	4	Nongstoin Treasury	0	28,505	0	0	28,505
60	118 (01) Receipts Under Right To Information Act. 2005	4	Nongstoin Treasury	110	10	0	0	120
60	800 Null	4	Nongstoin Treasury	19,024	1,500	0	0	20,524
60	800 (04) Fees Under The Societies Registration Act, 1860	4	Nongstoin Treasury	29,000	70,500	0	0	99,500

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

Page No.

35

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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 (05) Birth, Death And Marriage Registration Fees	4	Nongstoin Treasury	0	4	0	0	4
60	800 (09) Rents	4	Nongstoin Treasury	0	3,000	0	0	3,000
60	800 (14) Receipt Under Right To Information Act, 2005	4	Nongstoin Treasury	1,640	0	0	0	1,640
01	102 (01)Fines And Forfeitures By Civil Courts	5	William Nagar Treasury	2,000	5,000	0	0	7,000
60	115 (01) Rents	5	William Nagar Treasury	21,150	27,900	0	0	49,050
60	118 (01) Receipts Under Right To Information Act. 2005	5	William Nagar Treasury	46	20	0	0	66
60	800 (04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	1,500	21,500	0	0	23,000
60	800 (14) Receipt Under Right To Information Act, 2005	5	William Nagar Treasury	192	1,060	0	0	1,252
60	800 (18) Examination Fees	5	William Nagar Treasury	54	34	0	0	88
01	102 (01)Fines And Forfeitures By Civil Courts	6	Nongpoh Treasury	0	18,500	0	0	18,500
01	102 (02)Fines And Forfeitures By Criminal Courts	6	Nongpoh Treasury	1,73,850	1,48,100	0	0	3,21,950
02	101 (01) Forms	6	Nongpoh Treasury	92,346	0	0	0	92,346
02	104 Null	6	Nongpoh Treasury	1,10,000	0	0	0	1,10,000
60	115 (01) Rents	6	Nongpoh Treasury	0	3,060	0	0	3,060
60	118 (01) Receipts Under Right To Information Act. 2005	6	Nongpoh Treasury	1,182	6,000	0	0	7,182
60	800 (04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	3,195	2,500	0	0	5,695
60	800 (12) Miscellaneous Receipts	6	Nongpoh Treasury	0	1,25,000	0	0	1,25,000

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

Page No.

36

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	(14) Receipt Under Right To Information Act, 2005	6 Nongpoh Treasury	0	20	0	0	20
60	800	(17) Receipts On Telecom Infrastructures	6 Nongpoh Treasury	0	98	0	0	98
60	800	(18) Examination Fees	6 Nongpoh Treasury	0	10	0	0	10
01	102	(01)Fines And Forfeitures By Civil Courts	7 Tura Treasury	0	2,000	0	0	2,000
01	102	(02)Fines And Forfeitures By Criminal Courts	7 Tura Treasury	12,000	0	0	0	12,000
01	102	(03)Magisterial Fines And Confiscations	7 Tura Treasury	20,000	0	0	0	20,000
01	102	(04)Other Fines And Forfeitures	7 Tura Treasury	0	3,500	0	0	3,500
01	800	Null	7 Tura Treasury	1,14,150	2,28,100	0	0	3,42,250
01	800	(02) Null	7 Tura Treasury	0	10,000	0	0	10,000
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	1,390	1,034	0	0	2,424
60	800	Null	7 Tura Treasury	10,800	0	0	0	10,800
60	800	(14) Receipt Under Right To Information Act, 2005	7 Tura Treasury	10	84	0	0	94
60	800	(18) Examination Fees	7 Tura Treasury	10	0	0	0	10
00	800	Null	8 Baghmara Treasury	8,000	0	0	0	8,000
01	102	(04)Other Fines And Forfeitures	8 Baghmara Treasury	6,53,770	47,500	0	0	7,01,270
60	800	(04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	13,000	14,200	0	0	27,200
01	102	(02)Fines And Forfeitures By Criminal Courts	9 Mairang Sub-Treasury	22,000	15,000	0	0	37,000

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

Page No.

37

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
01	800	Null	9 Mairang Sub-Treasury	1,000	0	0	0	1,000
60	115	(01) Rents	9 Mairang Sub-Treasury	0	18,850	0	0	18,850
60	800	Null	9 Mairang Sub-Treasury	29,000	34,000	0	0	63,000
60	800	(04) Fees Under The Societies Registration Act, 1860	9 Mairang Sub-Treasury	0	18,000	0	0	18,000
60	800	(18) Examination Fees	9 Mairang Sub-Treasury	38	0	0	0	38
01	102	(01)Fines And Forfeitures By Civil Courts	10 Sohra Sub-Treasury	2,200	5,600	0	0	7,800
60	800	(14) Receipt Under Right To Information Act, 2005	10 Sohra Sub-Treasury	0	70	0	0	70
01	102	(02)Fines And Forfeitures By Criminal Courts	11 Khliehriat Treasury	0	4,53,750	0	0	4,53,750
60	115	(01) Rents	11 Khliehriat Treasury	0	18,700	0	0	18,700
60	800	(04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	28,000	30,500	0	0	58,500
01	102	(02)Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	2,200	0	0	0	2,200
60	115	(01) Rents	12 Ampati Sub-Treasury	0	87,150	0	0	87,150
60	800	(02) Receipts Of The Meghalya Human Rights Commission	12 Ampati Sub-Treasury	750	0	0	0	750
60	800	(04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	250	2,000	0	0	2,250
01	102	(01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	0	7,000	0	0	7,000
60	118	(01) Receipts Under Right To Information Act. 2005	13 Resubelpara Treasury	0	22	0	0	22
60	800	Null	13 Resubelpara Treasury	1,500	0	0	0	1,500

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

Page No.

38

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>						
60	800 (04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	7,500	0	0	0	7,500
60	118 (01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	372	70	0	0	442
60	118 (01) Receipts Under Right To Information Act. 2005	17 S.E. P.W.D (Roads) Western Circle Nongstoin	10	10	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	25 E.E. P.W.D. (Roads) Shillong South Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	36	310	0	0	346
60	118 (01) Receipts Under Right To Information Act. 2005	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	78	0	0	78
60	118 (01) Receipts Under Right To Information Act. 2005	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	134	0	0	134
60	118 (01) Receipts Under Right To Information Act. 2005	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	10	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	60	10	0	0	70
60	118 (01) Receipts Under Right To Information Act. 2005	36 E.E. P.W.D. (Roads) Williamnagar Division	40	0	0	0	40
60	118 (01) Receipts Under Right To Information Act. 2005	37 E.E. P.W.D. (Roads) Baghmara Division	0	1,358	0	0	1,358
60	118 (01) Receipts Under Right To Information Act. 2005	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	1,976	20	0	0	1,996
60	118 (01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	10	230	0	0	240
60	118 (01) Receipts Under Right To Information Act. 2005	43 E.E. P.W.D. (Roads) NEC Jowai Division	0	5,060	0	0	5,060
60	(01) Receipts Under Right To	C.E. P.W.D. (Buildings) Shillong		496			

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

Page No.

39

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>						
118	Information Act. 2005	45	0		0	0	496
60	118 (01) Receipts Under Right To Information Act. 2005	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	15	0	0	15
60	118 (01) Receipts Under Right To Information Act. 2005	59 C.E. (P.H.E.) Meghalaya Shillong	232	60	0	0	292
60	800 (14) Receipt Under Right To Information Act, 2005	59 C.E. (P.H.E.) Meghalaya Shillong	0	30	0	0	30
60	118 (01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	152	20	0	0	172
60	118 (01) Receipts Under Right To Information Act. 2005	66 E.E. (P.H.E.) Hills Division Shillong	544	10	0	0	554
60	118 (01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	20	10	0	0	30
60	800 (12) Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	362	0	0	362
60	118 (01) Receipts Under Right To Information Act. 2005	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	10	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	30	2,292	0	0	2,322
60	118 (01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	2,774	296	0	0	3,070
60	118 (01) Receipts Under Right To Information Act. 2005	80 PRL. C C F & HOFF MEG SHILLONG	0	730	0	0	730
60	118 (01) Receipts Under Right To Information Act. 2005	83 D.F.O S.F. East Khasi Hills Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	10	10	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	40	20	0	0	60

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

Page No.

40

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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						
60	118 (01) Receipts Under Right To Information Act. 2005	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	10	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	128 E.E. PWD (Roads) Sohra Division Sohra	0	42	0	0	42
60	118 (01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	1,098	10	0	0	1,108
60	118 (01) Receipts Under Right To Information Act. 2005	130 E.E.PHE Sohra Division Sohra	36	0	0	0	36
60	118 (01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	108	14	0	0	122
60	118 (01) Receipts Under Right To Information Act. 2005	135 Executive Engineer (PHE) North Division Tura	0	128	0	0	128
60	118 (01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	10	10	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	143 E.E. P.H.E Electrical Division Shillong	0	2	0	0	2
60	118 (01) Receipts Under Right To Information Act. 2005	160 S.E.(PHE) Simsangiri Circle Williamnagar	0	12	0	0	12
01	102 (01)Fines And Forfeitures By Civil Courts	162 Mawkyrwat Treasury	6,000	0	0	0	6,000
01	102 (02)Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	0	26,950	0	0	26,950
60	115 (01) Rents	162 Mawkyrwat Treasury	0	35,550	0	0	35,550
60	118 (01) Receipts Under Right To Information Act. 2005	162 Mawkyrwat Treasury	0	882	0	0	882
60	800 (06) Fees, Fines Etc	162 Mawkyrwat Treasury	5,000	8,000	0	0	13,000
60	800 (14) Receipt Under Right To Information Act, 2005	162 Mawkyrwat Treasury	648	0	0	0	648
60	(B) Sale Proceeds Of Dead-Stock,	Mawkyrwat Treasury		0			

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

Page No.

41

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
800	Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations)	162	40,000		0	0	40,000
60	118 (01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	562	0	0	0	562
60	118 (01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	0	160	0	0	160
01	102 (01)Fines And Forfeitures By Civil Courts	165 Dadengiri Sub Treasury	0	5,500	0	0	5,500
01	102 (02)Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	3,57,800	0	0	0	3,57,800
60	118 (01) Receipts Under Right To Information Act. 2005	201 D.F.O Khasi Hills Wild Life Division Shillong	22	0	0	0	22
60	118 (01) Receipts Under Right To Information Act. 2005	210 D.S.C.O Shillong Division (T) Shillong	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	10	10	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	270	121	0	0	391
60	118 (01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	71	92	0	0	163
01	102 (02)Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	9,000	2,46,600	0	0	2,55,600
60	118 (01) Receipts Under Right To Information Act. 2005	285 Amlarem Sub Treasury	0	58	0	0	58
01	102 (02)Fines And Forfeitures By Criminal Courts	293 Cyber Treasury (E GRASS)	4,500	8,000	0	0	12,500
01	800 (1) Recoveries For Services Rendered	293 Cyber Treasury (E GRASS)	0	35,800	0	0	35,800
60	115 (01) Rents	293 Cyber Treasury (E GRASS)	44,95,447	70,79,814	0	0	1,15,75,261
60	(02)Other Items.	Cyber Treasury (E GRASS)		1,29,000			

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

Page No.

42

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
	115	293	36,000		0	0	1,65,000
60	118 (01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	1,153	1,450	0	0	2,603
60	800 (04) Fees Under The Societies Registration Act, 1860	293 Cyber Treasury (E GRASS)	1,58,504	2,51,004	0	0	4,09,508
60	800 (06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	61,528	1,57,218	0	0	2,18,746
60	800 (17) Receipts On Telecom Infrastructures	293 Cyber Treasury (E GRASS)	4,000	16,000	0	0	20,000
60	800 (20) Receipt Under Meghalaya State Public Services Delivery Commission	293 Cyber Treasury (E GRASS)	0	50	0	0	50
60	118 (01) Receipts Under Right To Information Act. 2005	342 Executive Engineer (WR) East Jaintia Hills Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	345 Executive Engineer Water Resources North Garo Hills Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	799 Executive Engineer PWD (Roads) Mawphlang	0	10	0	0	10
Total of Major Head Code 70			90,57,558	1,32,70,663	0	0	2,23,28,221
Total of (Org+Recon) for Major Head Code 70			90,57,558	1,32,70,663	0	0	2,23,28,221
0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>						
01	101 (01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury	6,41,481	8,10,332	0	0	14,51,813
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	1 Shillong (North) Treasury	40	160	0	0	200
01	101 (01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	20,24,822	20,09,893	0	0	40,34,715
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	130	80	0	0	210
01	800 (01) Receipt From Unclaimed Loans	4 Nongstoin Treasury	40	40	0	0	80

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

Page No.

43

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>0071 Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>								
Written Off To Revenue.								
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	5 William Nagar Treasury	80	0	0	0	80
01	101	(01) Recoveries Representing Pension Contribution.	6 Nongpoh Treasury	50	0	0	0	50
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	6 Nongpoh Treasury	450	0	0	0	450
01	101	(01) Recoveries Representing Pension Contribution.	8 Baghmara Treasury	0	5,74,055	0	0	5,74,055
01	101	(69) Recoveries Representing Pension Contributions	106 Accountant General (A&E) Kerala	8,384	6,288	0	0	14,672
01	101	(69) Recoveries Representing Pension Contributions	116 Accountant General (A&E) West Bengal	0	8,238	0	0	8,238
Total of Major Head Code 71				26,75,477	34,09,086	0	0	60,84,563
Total of (Org+Recon) for Major Head Code 71				26,75,477	34,09,086	0	0	60,84,563
<u>0075 Miscellaneous General Services</u>								
00	101	Lapsed Deposits	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	8,49,089	0	0	8,49,089
Total of Major Head Code 75				0	8,49,089	0	0	8,49,089
Total of (Org+Recon) for Major Head Code 75				0	8,49,089	0	0	8,49,089
<u>0202 Education, Sports, Art And Culture</u>								
01	102	(01) Tuition And Other Fees	1 Shillong (North) Treasury	1,57,978	6,58,214	0	0	8,16,192
03	800	(01) Other Receipts	1 Shillong (North) Treasury	60	430	0	0	490
04	102	(03) State Central Library, Shillong	1 Shillong (North) Treasury	2,49,105	4,23,135	0	0	6,72,240
01	102	(01) Tuition And Other Fees	3 Jowai Treasury	1,38,360	4,82,830	0	0	6,21,190
02		(01) Tuition And Other Fees	Jowai Treasury		0			

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

Page No.

44

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0202</u>	<u>Education, Sports, Art And Culture</u>						
101		3	14,890		0	0	14,890
02	800 (05) Other Receipts	3 Jowai Treasury	5,33,590	0	0	0	5,33,590
01	102 (01) Tuition And Other Fees	4 Nongstoin Treasury	0	1,02,240	0	0	1,02,240
01	102 (01) Tuition And Other Fees	5 William Nagar Treasury	59,935	48,800	0	0	1,08,735
02	101 (01) Tuition And Other Fees	5 William Nagar Treasury	0	1,15,050	0	0	1,15,050
01	102 (02) Other Receipts	6 Nongpoh Treasury	0	27,680	0	0	27,680
01	102 (01) Tuition And Other Fees	7 Tura Treasury	4,58,381	11,87,474	0	0	16,45,855
01	102 (02) Other Receipts	7 Tura Treasury	0	10,680	0	0	10,680
01	103 (01) Tuition And Other Fees	7 Tura Treasury	0	2,08,180	0	0	2,08,180
02	101 (01) Tuition And Other Fees	7 Tura Treasury	0	1,04,000	0	0	1,04,000
01	103 (01) Tuition And Other Fees	8 Baghmara Treasury	19,23,860	0	0	0	19,23,860
01	102 (01) Tuition And Other Fees	9 Mairang Sub-Treasury	0	75,580	0	0	75,580
01	101 (01) Other Receipt	10 Sohra Sub-Treasury	0	50,000	0	0	50,000
01	103 (01) Tuition And Other Fees	10 Sohra Sub-Treasury	2,76,775	0	0	0	2,76,775
01	600 (01) Examination Fees	10 Sohra Sub-Treasury	19,600	0	0	0	19,600
01	102 (01) Tuition And Other Fees	11 Khliehriat Treasury	0	1,970	0	0	1,970
01	102 (01) Tuition And Other Fees	12 Ampati Sub-Treasury	0	90,440	0	0	90,440
01	102 (01) Tuition And Other Fees	13 Resubelpara Treasury	8,240	0	0	0	8,240
01	102 (02) Other Receipts	162 Mawkyrwat Treasury	5,360	0	0	0	5,360

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

Page No.

45

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0202</u>	<u>Education, Sports, Art And Culture</u>						
01	102 (01) Tuition And Other Fees	165 Dadengiri Sub Treasury	810	2,400	0	0	3,210
01	102 (02) Other Receipts	165 Dadengiri Sub Treasury	0	120	0	0	120
01	102 (01) Tuition And Other Fees	285 Amlarem Sub Treasury	79,800	0	0	0	79,800
01	600 (01) Examination Fees	293 Cyber Treasury (E GRASS)	5,48,749	0	0	0	5,48,749
Total of Major Head Code 202			44,75,493	35,89,223	0	0	80,64,716
Total of (Org+Recon) for Major Head Code 202			44,75,493	35,89,223	0	0	80,64,716
<u>0210</u>	<u>Medical And Public Health</u>						
01	800 (06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	6,500	16,000	0	0	22,500
01	800 (07) Other Items	2 Shillong (South) Treasury	3,000	6,62,590	0	0	6,65,590
01	800 Null	2 Shillong (South) Treasury	100	0	0	0	100
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	64,875	1,09,030	0	0	1,73,905
04	104 (02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	80,60,811	15,000	0	0	80,75,811
04	104 (03) Registration Of Birth And Death	2 Shillong (South) Treasury	61,445	52,743	0	0	1,14,188
04	104 (01)Drug Licence Fees,Fines Etc.	3 Jowai Treasury	21,800	27,160	0	0	48,960
04	104 (02)Fees And Other Food Adulteration Act	3 Jowai Treasury	60,000	0	0	0	60,000
04	104 (03) Registration Of Birth And Death	3 Jowai Treasury	0	1,03,410	0	0	1,03,410
80	800 (01) Other Items	3 Jowai Treasury	0	3,17,000	0	0	3,17,000
04	104 (01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	12,900	8,220	0	0	21,120
04	104 (01)Drug Licence Fees,Fines Etc.	5 William Nagar Treasury	13,620	5,160	0	0	18,780

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

Page No.

46

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0210</u>	<u>Medical And Public Health</u>							
04	104 (03) Registration Of Birth And Death	5	William Nagar Treasury	0	7,500	0	0	7,500
04	104 (04) Prohibition Of Somking In Public Place	5	William Nagar Treasury	0	2,800	0	0	2,800
04	104 (01)Drug Licence Fees,Fines Etc.	6	Nongpoh Treasury	6,120	1,000	0	0	7,120
01	800 (06)Sale Proceeds Of Application Forms	7	Tura Treasury	0	1,000	0	0	1,000
04	104 (01)Drug Licence Fees,Fines Etc.	7	Tura Treasury	28,040	35,900	0	0	63,940
04	104 (03) Registration Of Birth And Death	7	Tura Treasury	0	20,200	0	0	20,200
04	104 (01)Drug Licence Fees,Fines Etc.	8	Baghmara Treasury	5,340	0	0	0	5,340
04	104 (01)Drug Licence Fees,Fines Etc.	10	Sohra Sub-Treasury	1,000	0	0	0	1,000
04	104 (03) Registration Of Birth And Death	11	Khliehriat Treasury	39,565	0	0	0	39,565
04	104 (01)Drug Licence Fees,Fines Etc.	12	Ampati Sub-Treasury	2,000	5,380	0	0	7,380
04	104 (03) Registration Of Birth And Death	13	Resubelpara Treasury	27,509	0	0	0	27,509
01	800 (05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146	D.H.S Engineering Wing	3,29,100	75,400	0	0	4,04,500
04	104 (01)Drug Licence Fees,Fines Etc.	162	Mawkyrwat Treasury	9,620	11,680	0	0	21,300
04	104 (01)Drug Licence Fees,Fines Etc.	293	Cyber Treasury (E GRASS)	1,76,002	2,20,509	0	0	3,96,511
Total of Major Head Code 210				89,29,347	16,97,682	0	0	1,06,27,029
Total of (Org+Recon) for Major Head Code 210				89,29,347	16,97,682	0	0	1,06,27,029
<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	800 (03)Miscelleneous Receipts	59	C.E. (P.H.E.) Meghalaya Shillong	2,69,500	2,67,400	0	0	5,36,900
01	800 (03)Miscelleneous Receipts	60	S.E. (P.H.E.) Tura Circle Tura	12,35,100	24,310	0	0	12,59,410

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

Page No.

47

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	61 S.E. (P.H.E.) Greater Shillong Circle	1,23,800	5,400	0	0	1,29,200
01	102	(01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	41,000	66,000	0	0	1,07,000
01	103	(01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	40,94,196	39,79,661	0	0	80,73,857
01	800	(01)Sale Proceeds Of Deadstock, Waste Paper & Other Articles	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	3,600	4,400	0	0	8,000
01	800	(04) Fines And Confiscations	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	95,595	0	0	95,595
01	102	(01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	29,532	22,770	0	0	52,302
01	800	(03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	55,200	0	0	55,200
01	800	(06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	1,350	0	0	0	1,350
01	102	(01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	13,36,716	7,38,956	0	0	20,75,672
01	800	(01)Sale Proceeds Of Deadstock, Waste Paper & Other Articles	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	53,100	0	0	0	53,100
01	800	(03)Miscellaneous Receipts	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	12,000	62,050	0	0	74,050
01	800	(03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	600	0	0	0	600
01	102	(06)Other Rural Water Supply Schemes	68 E.E. (P.H.E.) Electrical Division Mawphlang	14,826	0	0	0	14,826
01	800	(03)Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	1,17,000	48,930	0	0	1,65,930
01	102	(01)Rural Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	92,034	46,693	0	0	1,38,727
01	800	(03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	86,367	0	0	86,367

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

Page No.

48

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	72,410	30,064	0	0	1,02,474
01	800	(03)Miscellaneous Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	4,14,800	0	0	0	4,14,800
01	102	(01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	4,830	4,278	0	0	9,108
01	103	(01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	3,22,385	2,74,129	0	0	5,96,514
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	52,148	14,680	0	0	66,828
01	102	(01)Rural Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	28,316	63,214	0	0	91,530
01	103	(01)Urban/New Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	1,71,582	94,774	0	0	2,66,356
01	800	(03)Miscellaneous Receipts	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	10,000	26,700	0	0	36,700
01	102	(06)Other Rural Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	1,560	0	0	0	1,560
01	103	Null	73 E.E. (P.H.E.) Baghmara Division Baghmara	1,332	0	0	0	1,332
01	103	(01)Urban/New Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	22,152	21,604	0	0	43,756
01	800	(03)Miscellaneous Receipts	73 E.E. (P.H.E.) Baghmara Division Baghmara	3,46,500	2,77,500	0	0	6,24,000
01	102	(01)Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	11,040	1,656	0	0	12,696
01	800	(03)Miscellaneous Receipts	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	5,80,150	3,92,540	0	0	9,72,690
01	103	(01)Urban/New Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	19,09,904	18,94,250	0	0	38,04,154

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

Page No.

49

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	103 (C) Other Receipts	75 E.E. (P.H.E.) Tura Division Tura	36,050	14,250	0	0	50,300
01	800 (03)Miscellaneous Receipts	75 E.E. (P.H.E.) Tura Division Tura	2,07,190	4,95,160	0	0	7,02,350
01	102 (01)Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	2,81,382	2,24,678	0	0	5,06,060
01	800 (11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	1,85,459	73,620	0	0	2,59,079
01	102 (03)Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	2,54,452	2,77,382	0	0	5,31,834
01	800 (03)Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	1,19,000	1,02,400	0	0	2,21,400
01	102 (01)Rural Water Supply Schemes	135 Executive Engineer (PHE) North Division Tura	0	57,526	0	0	57,526
01	800 (06)Rent-	135 Executive Engineer (PHE) North Division Tura	0	39,000	0	0	39,000
01	800 (11) Sale Of Tender Paper	135 Executive Engineer (PHE) North Division Tura	0	12,000	0	0	12,000
01	102 (01)Rural Water Supply Schemes	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	4,34,200	0	0	0	4,34,200
01	800 (03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	5,58,500	0	0	5,58,500
01	103 (01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	29,45,137	21,28,769	0	0	50,73,906
01	800 (03)Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	1,01,400	30,000	0	0	1,31,400
01	800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	83,100	0	0	0	83,100
01	800 (03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	9,630	33,870	0	0	43,500
01	800 (03)Miscellaneous Receipts	160 S.E.(PHE) Simsangiri Circle Williamnagar	1,78,500	0	0	0	1,78,500
01	102 (01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,03,952	10,611	0	0	1,14,563

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

Page No. 50

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,88,952	2,81,075	0	0	4,70,027
01	800	(03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	78,270	7,510	0	0	85,780
01	800	(03)Miscellaneous Receipts	248 EE (PHE) Umsning Division Umsning	0	15,000	0	0	15,000
01	800	(04) Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	0	2,000	0	0	2,000
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	45,700	0	0	45,700
01	800	(03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	13,650	0	0	13,650
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	1,49,059	1,12,744	0	0	2,61,803
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	24,14,866	12,37,533	0	0	36,52,399
01	800	(03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	52,650	810	0	0	53,460
01	102	(01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	1,104	0	0	0	1,104
01	800	(03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	26,600	51,800	0	0	78,400
Total of Major Head Code 215				1,92,24,416	1,44,24,709	0	0	3,36,49,125
Total of (Org+Recon) for Major Head Code 215				1,92,24,416	1,44,24,709	0	0	3,36,49,125
<u>0216</u>	<u>Housing</u>							
01	106	Null	1 Shillong (North) Treasury	12,320	9,970	0	0	22,290
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	9,285	7,855	0	0	17,140
01	107	Null	1 Shillong (North) Treasury	7,956	0	0	0	7,956
01	107	(01) Receipt From Government Residential Buildings- Rent	1 Shillong (North) Treasury	2,415	2,415	0	0	4,830

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

Page No.

51

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1	Shillong (North) Treasury	4,030	3,870	0	0	7,900
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1	Shillong (North) Treasury	1,170	1,330	0	0	2,500
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1	Shillong (North) Treasury	17,400	10,800	0	0	28,200
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1	Shillong (North) Treasury	3,840	2,190	0	0	6,030
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	18,345	18,830	0	0	37,175
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1	Shillong (North) Treasury	9,825	9,135	0	0	18,960
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	(13) Receipts From Government		Shillong (North) Treasury		13,560			

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

Page No.

52

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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 Soil	1	14,790		0	0	28,350
01	700 (14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1 Shillong (North) Treasury	4,170	4,330	0	0	8,500
01	700 (16) Other Housing	1 Shillong (North) Treasury	22,311	22,666	0	0	44,977
01	106 Null	2 Shillong (South) Treasury	20,530	19,700	0	0	40,230
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	55,615	51,715	0	0	1,07,330
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	29,596	29,996	0	0	59,592
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	2 Shillong (South) Treasury	0	1,650	0	0	1,650
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	25,349	26,419	0	0	51,768
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	7,435	5,505	0	0	12,940

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

Page No.

53

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,770	1,710	0	0	3,480
01	700 (16) Other Housing	2 Shillong (South) Treasury	1,398	7,348	0	0	8,746
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	1,260	1,260	0	0	2,520
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	25,695	27,195	0	0	52,890
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	15,900	3,000	0	0	18,900
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	960	960	0	0	1,920
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3 Jowai Treasury	1,620	1,620	0	0	3,240
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3 Jowai Treasury	3,930	4,005	0	0	7,935
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3 Jowai Treasury	3,555	3,435	0	0	6,990

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

Page No.

54

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3 Jowai Treasury	4,240	4,120	0	0	8,360
01	106 Null	4 Nongstoin Treasury	2,580	1,720	0	0	4,300
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4 Nongstoin Treasury	7,301	5,118	0	0	12,419
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4 Nongstoin Treasury	9,330	16,900	0	0	26,230
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4 Nongstoin Treasury	5,816	5,016	0	0	10,832
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4 Nongstoin Treasury	94,000	60,000	0	0	1,54,000
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4 Nongstoin Treasury	31,150	29,900	0	0	61,050
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4 Nongstoin Treasury	7,550	1,950	0	0	9,500
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4 Nongstoin Treasury	4,478	3,150	0	0	7,628
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4 Nongstoin Treasury	1,950	1,550	0	0	3,500
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable	4 Nongstoin Treasury	2,000	1,200	0	0	3,200

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

Page No.

55

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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	5,950	5,430	0	0	11,380
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	5	William Nagar Treasury	0	6,500	0	0	6,500
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5	William Nagar Treasury	675	675	0	0	1,350
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5	William Nagar Treasury	180	180	0	0	360
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5	William Nagar Treasury	18,422	18,540	0	0	36,962
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5	William Nagar Treasury	57,500	62,190	0	0	1,19,690
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5	William Nagar Treasury	14	522	0	0	536
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5	William Nagar Treasury	1,520	1,200	0	0	2,720
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	5	William Nagar Treasury	10,510	10,990	0	0	21,500

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

Page No.

56

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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	5	William Nagar Treasury	9,325	8,465	0	0	17,790
01	700 (16) Other Housing	5	William Nagar Treasury	5,715	5,715	0	0	11,430
01	106 Null	6	Nongpoh Treasury	1,200	800	0	0	2,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6	Nongpoh Treasury	3,510	3,390	0	0	6,900
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6	Nongpoh Treasury	3,720	3,930	0	0	7,650
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	990	990	0	0	1,980
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6	Nongpoh Treasury	1,470	1,470	0	0	2,940
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6	Nongpoh Treasury	2,700	2,380	0	0	5,080
01	700 (16) Other Housing	6	Nongpoh Treasury	3,760	4,230	0	0	7,990
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	(02) Receipt From Government		Tura Treasury		0			

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

Page No.

57

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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 Residential Buildings-Rent Recoverable By Housing Department	7	27,000		0	0	27,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7 Tura Treasury	1,590	2,270	0	0	3,860
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	28,978	30,537	0	0	59,515
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury	1,31,830	3,27,830	0	0	4,59,660
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7 Tura Treasury	1,200	1,360	0	0	2,560
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7 Tura Treasury	1,200	1,200	0	0	2,400
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7 Tura Treasury	10,235	10,280	0	0	20,515
01	700 (11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7 Tura Treasury	1,335	1,335	0	0	2,670
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering	7 Tura Treasury	8,179	6,864	0	0	15,043

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

Page No.

58

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
	Department							
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7	Tura Treasury	1,884	1,620	0	0	3,504
01	700 (16) Other Housing	7	Tura Treasury	5,145	47,145	0	0	52,290
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8	Baghmara Treasury	750	750	0	0	1,500
01	107 Null	8	Baghmara Treasury	34,275	0	0	0	34,275
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	880	330	0	0	1,210
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	9	Mairang Sub-Treasury	1,650	1,650	0	0	3,300
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9	Mairang Sub-Treasury	330	330	0	0	660
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	9	Mairang Sub-Treasury	2,250	2,250	0	0	4,500
01	Null		Sohra Sub-Treasury		50			

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

Page No.

59

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	10	75		0	0	125
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	100	0	0	175
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10 Sohra Sub-Treasury	60	0	0	0	60
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	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11 Khliehriat Treasury	1,185	1,075	0	0	2,260
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.	12 Ampati Sub-Treasury	0	3,400	0	0	3,400
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	13 Resubelpara Treasury	1,700	0	0	0	1,700
01	700 (02) Receipts From Government Residential Buildings- Rent	13 Resubelpara Treasury	801	695	0	0	1,496

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

Page No.

60

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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 (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	594	699	0	0	1,293
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23	E.E. P.W.D. (Roads) Mech Division Tura	2,055	2,055	0	0	4,110
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	30	E.E. P.W.D. (Roads) Mawkyrwat Division	6,000	0	0	0	6,000
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	480	480	0	0	960
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	35	E.E. P.W.D. (Roads) Tura North Division	119	84	0	0	203
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36	E.E. P.W.D. (Roads) Williamnagar Division	900	900	0	0	1,800
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	1,032	1,032	0	0	2,064

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

Page No.

61

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	1,680	1,680	0	0	3,360
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	26,84,797	225	0	0	26,85,022
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 Recoverable By Public Works Department.	45 C.E. P.W.D. (Buildings) Shillong	180	180	0	0	360
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	12,960	12,900	0	0	25,860
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	63	63	0	0	126
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	7,500	7,340	0	0	14,840
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	59 C.E. (P.H.E.) Meghalaya Shillong	0	96,000	0	0	96,000
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable	68 E.E. (P.H.E.) Electrical Division Mawphlang	33,250	40,140	0	0	73,390

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

Page No.

62

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	960	960	0	0	1,920
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	75 E.E. (P.H.E.) Tura Division Tura	390	390	0	0	780
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	129 E.E.PWD (Roads) Umsning Division Umsning	330	0	0	0	330
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	31,200	1,67,370	0	0	1,98,570
01	106 Null	162 Mawkyrwat Treasury	3,120	2,560	0	0	5,680
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	15,381	18,001	0	0	33,382
01	106 (03) Receipts From Govt. Residential Bldgs. - Rent Recoverable By Genl. Admn. Department	162 Mawkyrwat Treasury	4,441	8,882	0	0	13,323
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	2,640	2,320	0	0	4,960
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,500	750	0	0	2,250
01	700 (05) Receipts From Government	162 Mawkyrwat Treasury	13,410	10,927	0	0	24,337

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

Page No.

63

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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 (07) Receipts From Government Residential Buildings-Rent Recoverable By Medical Animal Husbandary Department	162 Mawkyrwat Treasury	2,040	1,640	0	0	3,680
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	162 Mawkyrwat Treasury	0	160	0	0	160
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	375	375	0	0	750
01	106 Null	285 Amlarem Sub Treasury	2,000	400	0	0	2,400
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	285 Amlarem Sub Treasury	0	400	0	0	400
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	285 Amlarem Sub Treasury	750	750	0	0	1,500
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	293 Cyber Treasury (E GRASS)	34,980	1,15,614	0	0	1,50,594
Total of Major Head Code 216			37,61,389	15,10,667	0	0	52,72,056
Total of (Org+Recon) for Major Head Code 216			37,61,389	15,10,667	0	0	52,72,056
<u>0217</u>	<u>Urban Development</u>						
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	1 Shillong (North) Treasury	0	4,050	0	0	4,050
60	800 (01) Other Reciept.	1 Shillong (North) Treasury	3,39,471	0	0	0	3,39,471
00	(01) Sale Proceeds Of	Jowai Treasury		0			

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

Page No.

64

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0217</u>	<u>Urban Development</u>						
800	Forms/Reports/Pamphlets, Etc	3	14,400		0	0	14,400
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	12,450	2,430	0	0	14,880
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	12 Ampati Sub-Treasury	2,550	0	0	0	2,550
Total of Major Head Code 217			3,68,871	6,480	0	0	3,75,351
Total of (Org+Recon) for Major Head Code 217			3,68,871	6,480	0	0	3,75,351
<u>0220</u>	<u>Information And Publicity</u>						
60	800 (01) Null	1 Shillong (North) Treasury	9,500	0	0	0	9,500
00	104 (01)Sale Proceeds Of Publications	10 Sohra Sub-Treasury	18,060	0	0	0	18,060
Total of Major Head Code 220			27,560	0	0	0	27,560
Total of (Org+Recon) for Major Head Code 220			27,560	0	0	0	27,560
<u>0230</u>	<u>Labour And Employment</u>						
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	1 Shillong (North) Treasury	0	5	0	0	5
00	103 (01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury	71,174	91,200	0	0	1,62,374
00	103 (02) Fees For Inspection Of Steam Pipes-	1 Shillong (North) Treasury	0	76,904	0	0	76,904
00	104 (01) Registration License Fees-	1 Shillong (North) Treasury	10,700	913	0	0	11,613
00	104 (02) Factories License Fees-	1 Shillong (North) Treasury	11,840	9,835	0	0	21,675
00	106 (01) Receipts Under Motor Transport Workers Act-	1 Shillong (North) Treasury	5,000	2,500	0	0	7,500
00	106 (02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	0	100	0	0	100

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

Page No.

65

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1	Shillong (North) Treasury	36,900	20,105	0	0	57,005
00	800 (05) Employees State Insurance Corporation Share	1	Shillong (North) Treasury	73,05,208	0	0	0	73,05,208
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	1,10,250	48,600	0	0	1,58,850
00	800 (04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	3	Jowai Treasury	95,700	0	0	0	95,700
00	103 (02) Fees For Inspection Of Steam Pipes-	4	Nongstoin Treasury	0	13,200	0	0	13,200
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4	Nongstoin Treasury	8,100	2,550	0	0	10,650
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	1,550	0	0	0	1,550
00	102 (01) Registration License Fees-	7	Tura Treasury	5	0	0	0	5
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	32,835	86,145	0	0	1,18,980
00	106 (03) Registration Fees-	7	Tura Treasury	780	1,074	0	0	1,854
00	106 (04) License Fees-	7	Tura Treasury	1,19,805	54,352	0	0	1,74,157
00	106 (04) Security Deposit	7	Tura Treasury	51,469	65,007	0	0	1,16,476
00	106 (72) License Fees-	7	Tura Treasury	0	1,770	0	0	1,770
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction	7	Tura Treasury	6,750	1,200	0	0	7,950

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

Page No.

66

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0230</u>	<u>Labour And Employment</u>							
	Of Workers'S Act 1996							
00	106 (02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	24,000	8,550	0	0	32,550
00	106 (03) Registration Fees-	8	Baghmara Treasury	845	150	0	0	995
00	106 (04) License Fees-	8	Baghmara Treasury	460	0	0	0	460
00	106 (04) Security Deposit	8	Baghmara Treasury	42,665	8,250	0	0	50,915
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	12,235	1,800	0	0	14,035
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 (01) Receipts Under Motor Transport Workers Act-	12	Ampati Sub-Treasury	1,625	0	0	0	1,625
00	106 (02) Receipts Under The Shops And Establishment Act-	12	Ampati Sub-Treasury	8,410	0	0	0	8,410
00	106 (03) Registration Fees-	12	Ampati Sub-Treasury	0	374	0	0	374
00	106 (04) Security Deposit	12	Ampati Sub-Treasury	0	600	0	0	600
00	106 (04) License Fees-	13	Resubelpara Treasury	1,525	0	0	0	1,525
00	106 (03) Registration Fees-	53	E.E. (Water Resource) West garo Hills Division Tura	0	1,13,424	0	0	1,13,424
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	54	E.E. (Water Resource) South Garo Hills Division Baghmara	0	19,151	0	0	19,151
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	21,000	0	0	21,000

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

Page No.

67

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0230</u>	<u>Labour And Employment</u>						
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	293 Cyber Treasury (E GRASS)	9,03,250	7,62,300	0	0	16,65,550
00	104 (01) Registration License Fees-	293 Cyber Treasury (E GRASS)	1,07,160	28,790	0	0	1,35,950
00	104 (02) Factories License Fees-	293 Cyber Treasury (E GRASS)	2,62,062	51,186	0	0	3,13,248
00	106 (01) Receipts Under Motor Transport Workers Act-	293 Cyber Treasury (E GRASS)	6,14,251	5,35,900	0	0	11,50,151
00	106 (02) Receipts Under The Shops And Establishment Act-	293 Cyber Treasury (E GRASS)	7,44,420	5,10,945	0	0	12,55,365
00	106 (03) Registration Fees-	293 Cyber Treasury (E GRASS)	9,63,356	5,14,869	0	0	14,78,225
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	293 Cyber Treasury (E GRASS)	1,11,600	87,051	0	0	1,98,651
Total of Major Head Code 230			1,16,66,230	31,39,800	0	0	1,48,06,030
Total of (Org+Recon) for Major Head Code 230			1,16,66,230	31,39,800	0	0	1,48,06,030
<u>0235</u>	<u>Social Security And Welfare</u>						
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	25,063	1,360	0	0	26,423
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	20,205	17,433	0	0	37,638
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	4 Nongstoin Treasury	0	34,264	0	0	34,264
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	6 Nongpoh Treasury	1,07,111	0	0	0	1,07,111
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	3,600	3,327	0	0	6,927
60	800 (01) Other Receipts	12 Ampati Sub-Treasury	16,940	0	0	0	16,940

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

Page No.

68

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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>							
	Total of Major Head Code 235			1,72,919	56,384	0	0	2,29,303
	Total of (Org+Recon) for Major Head Code 235			1,72,919	56,384	0	0	2,29,303
0401	<u>Crop Husbandry</u>							
00	103	(01)Receipts From Seed Farms And Nurseries	1 Shillong (North) Treasury	0	2,450	0	0	2,450
00	105	(02)Fertilizers	1 Shillong (North) Treasury	3,000	1,39,900	0	0	1,42,900
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	19,12,480	1,63,600	0	0	20,76,080
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	8,63,820	7,62,462	0	0	16,26,282
00	119	Null	1 Shillong (North) Treasury	65,860	1,95,980	0	0	2,61,840
00	119	(01)Fruits	1 Shillong (North) Treasury	7,21,546	7,94,030	0	0	15,15,576
00	119	(02)Vegetables	1 Shillong (North) Treasury	2,50,220	1,11,405	0	0	3,61,625
00	119	(03)Other Receipts	1 Shillong (North) Treasury	3,50,350	20,000	0	0	3,70,350
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,01,588	58,030	0	0	1,59,618
00	801	(01) Interest Accrued On Rainfed Area Development (Rad)	1 Shillong (North) Treasury	0	34,607	0	0	34,607
00	801	(03) Interest Accrued On Sub-Mission On Seed And Planting Materials (Smsp)	1 Shillong (North) Treasury	0	99,251	0	0	99,251
00	801	(05) Interest Accrued On National Governance Plan For Agriculture (Negpa)	1 Shillong (North) Treasury	0	29,123	0	0	29,123
00	801	(06) Interest Accrued On Sub-Mission On Agri. Mechanisation (Smam)	1 Shillong (North) Treasury	0	92,131	0	0	92,131
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	1,70,050	49,900	0	0	2,19,950
00		(02)Others	Jowai Treasury		1,42,392			

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

Page No.

69

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
	103	3	1,70,801		0	0	3,13,193
00	108 (01)Receipt From Commercial Crop	3 Jowai Treasury	0	32,616	0	0	32,616
00	119 Null	3 Jowai Treasury	0	8,800	0	0	8,800
00	119 (03)Other Receipts	3 Jowai Treasury	7,625	50,760	0	0	58,385
00	120 Null	3 Jowai Treasury	31,085	0	0	0	31,085
00	120 (02)Agricultural Machinery	3 Jowai Treasury	4,37,747	2,37,195	0	0	6,74,942
00	120 (03) Tractors And Bulldozers	3 Jowai Treasury	0	45,140	0	0	45,140
00	119 (01)Fruits	4 Nongstoin Treasury	9,00,000	3,28,820	0	0	12,28,820
00	119 (03)Other Receipts	4 Nongstoin Treasury	0	1,88,500	0	0	1,88,500
00	120 Null	4 Nongstoin Treasury	0	32,550	0	0	32,550
00	120 (02)Agricultural Machinery	4 Nongstoin Treasury	0	1,54,050	0	0	1,54,050
00	120 (03) Tractors And Bulldozers	4 Nongstoin Treasury	61,400	4,86,250	0	0	5,47,650
00	119 Null	5 William Nagar Treasury	1,36,760	32,000	0	0	1,68,760
00	119 (02)Vegetables	5 William Nagar Treasury	0	24,250	0	0	24,250
00	119 (03)Other Receipts	5 William Nagar Treasury	1,32,900	1,28,440	0	0	2,61,340
00	120 (03) Tractors And Bulldozers	5 William Nagar Treasury	4,17,992	4,26,000	0	0	8,43,992
00	108 (01)Receipt From Commercial Crop	6 Nongpoh Treasury	2,30,688	2,16,102	0	0	4,46,790
00	119 (01)Fruits	6 Nongpoh Treasury	3,99,840	0	0	0	3,99,840
00	119 (02)Vegetables	6 Nongpoh Treasury	0	20,000	0	0	20,000

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

Page No. 70

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	(03) Tractors And Bulldozers	6 Nongpoh Treasury	1,29,572	1,51,393	0	0	2,80,965
00	108	(01)Receipt From Commercial Crop	7 Tura Treasury	6,68,670	0	0	0	6,68,670
00	119	Null	7 Tura Treasury	71,130	0	0	0	71,130
00	120	Null	7 Tura Treasury	1,51,150	0	0	0	1,51,150
00	120	(03) Tractors And Bulldozers	7 Tura Treasury	2,83,300	1,99,800	0	0	4,83,100
00	108	(01)Receipt From Commercial Crop	8 Baghmara Treasury	0	4,60,000	0	0	4,60,000
00	120	(02)Agricultural Machinery	8 Baghmara Treasury	3,22,560	91,200	0	0	4,13,760
00	119	Null	9 Mairang Sub-Treasury	1,24,765	1,56,324	0	0	2,81,089
00	119	(01)Fruits	9 Mairang Sub-Treasury	0	61,869	0	0	61,869
00	107	(01)Receipts From Plant Protection Schemes	10 Sohra Sub-Treasury	50,000	0	0	0	50,000
00	119	(03)Other Receipts	11 Khliehriat Treasury	0	3,46,170	0	0	3,46,170
00	119	(03)Other Receipts	12 Ampati Sub-Treasury	1,50,000	0	0	0	1,50,000
00	103	(01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	39,450	57,230	0	0	96,680
00	119	(03)Other Receipts	13 Resubelpara Treasury	61,000	76,870	0	0	1,37,870
00	119	(01)Fruits	162 Mawkyrwat Treasury	8,46,000	1,25,500	0	0	9,71,500
00	119	(03)Other Receipts	162 Mawkyrwat Treasury	24,980	2,32,975	0	0	2,57,955
00	103	(02)Others	293 Cyber Treasury (E GRASS)	2,000	0	0	0	2,000
Total of Major Head Code 401				1,02,90,329	70,66,065	0	0	1,73,56,394
Total of (Org+Recon) for Major Head Code 401				1,02,90,329	70,66,065	0	0	1,73,56,394

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

Page No.

71

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	<i>Animal Husbandry</i>							
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	74,825	85,350	0	0	1,60,175
00	102	(02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	7,92,560	4,99,296	0	0	12,91,856
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	1,63,647	93,548	0	0	2,57,195
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	1 Shillong (North) Treasury	0	45,695	0	0	45,695
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	44,578	18,164	0	0	62,742
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	89,202	33,392	0	0	1,22,594
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	1,50,000	49,100	0	0	1,99,100
00	800	Null	1 Shillong (North) Treasury	1,02,600	36,550	0	0	1,39,150
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	2,12,124	1,89,088	0	0	4,01,212
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	3,63,010	2,86,775	0	0	6,49,785
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	16,000	17,000	0	0	33,000
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3 Jowai Treasury	92,400	1,35,300	0	0	2,27,700
00	800	Null	3 Jowai Treasury	17,100	0	0	0	17,100
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	3 Jowai Treasury	0	4,350	0	0	4,350
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4 Nongstoin Treasury	2,58,663	1,97,866	0	0	4,56,529
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4 Nongstoin Treasury	27,100	45,350	0	0	72,450
00		(01) Other Receipts	Nongstoin Treasury		45,540			

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

Page No.

72

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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>							
800		4		0		0	0	45,540
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	0	30,480	0	0	30,480
00	102 (14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	97,980	1,50,200	0	0	2,48,180
00	103 (11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	4,03,664	1,47,776	0	0	5,51,440
00	105 (05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	34,600	40,800	0	0	75,400
00	102 (04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	2,46,820	2,08,230	0	0	4,55,050
00	103 (02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	5,86,443	3,38,792	0	0	9,25,235
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	5,66,614	3,90,900	0	0	9,57,514
00	800 Null	6	Nongpoh Treasury	14,700	0	0	0	14,700
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7	Tura Treasury	47,065	8,450	0	0	55,515
00	102 (05) Receipts From Produces Of Livestock Firm, Garo Hills.	7	Tura Treasury	3,04,685	67,133	0	0	3,71,818
00	103 (01)Receipts From Produces Of Poultry Farm,Tura.	7	Tura Treasury	2,62,371	2,95,668	0	0	5,58,039
00	105 (03) Receipts From Produces Of Piggery Farm, Tura.	7	Tura Treasury	59,400	1,57,300	0	0	2,16,700
00	105 (10) Receipts From Produces Of Piggery Farm, Dalu	7	Tura Treasury	2,00,000	0	0	0	2,00,000
00	106 (03) Receipts From Produces Of Feed Mill, Tura.	7	Tura Treasury	0	87,450	0	0	87,450
00	800 Null	7	Tura Treasury	0	38,600	0	0	38,600

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

Page No.

73

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	103	(13) Receipts From Produces Of Poultry Farm,Baghmara.	8 Baghmara Treasury	1,18,500	0	0	0	1,18,500
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	95,007	78,774	0	0	1,73,781
00	105	(02) Receipts From Produces Of Piggery Farm,Mairang.	9 Mairang Sub-Treasury	0	19,800	0	0	19,800
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	10 Sohra Sub-Treasury	19,800	0	0	0	19,800
00	105	(12) Received From Produces Of Piggery Farm, Sohra	10 Sohra Sub-Treasury	19,800	85,800	0	0	1,05,600
00	105	(14) Pig Farm Sohra	10 Sohra Sub-Treasury	33,000	39,600	0	0	72,600
Total of Major Head Code 403				55,14,258	39,68,117	0	0	94,82,375
Total of (Org+Recon) for Major Head Code 403				55,14,258	39,68,117	0	0	94,82,375
<u>0404</u>			<u>Dairy Development</u>					
00	106	(04) Sale Proceeds From Chilling Centre	4 Nongstoin Treasury	98,100	83,000	0	0	1,81,100
Total of Major Head Code 404				98,100	83,000	0	0	1,81,100
Total of (Org+Recon) for Major Head Code 404				98,100	83,000	0	0	1,81,100
<u>0405</u>			<u>Fisheries</u>					
00	103	(02) Receipts From Sale Of Fish Seeds	4 Nongstoin Treasury	0	20,500	0	0	20,500
00	103	(02) Receipts From Sale Of Fish Seeds	6 Nongpoh Treasury	0	35,650	0	0	35,650
Total of Major Head Code 405				0	56,150	0	0	56,150
Total of (Org+Recon) for Major Head Code 405				0	56,150	0	0	56,150
<u>0406</u>			<u>Forestry And Wild Life</u>					
01		(06) Miscellaneous Forest Fee/Royalties	Shillong (North) Treasury		74,372			

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

Page No.

74

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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		1	3,44,738		0	0	4,19,110
02	112 (01)Public Gardens	1	Shillong (North) Treasury	51,557	0	0	0	51,557
02	800 (01)Other Receipts	1	Shillong (North) Treasury	31,197	0	0	0	31,197
01	800 (06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	8,259	28,297	0	0	36,556
01	800 (06) Miscellaneous Forest Fee/Royalties	3	Jowai Treasury	0	2,273	0	0	2,273
01	101 (04) Royalties On Minor Minerals Shareable With District Council	25	E.E. P.W.D. (Roads) Shillong South Division	0	48,06,651	0	0	48,06,651
01	101 (06) Receipts From Other Forest Produces	26	E.E. P.W.D. (Roads) Shillong Central Division	8,82,593	61,17,750	0	0	70,00,343
01	800 (06) Miscellaneous Forest Fee/Royalties	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	42,59,490	0	0	42,59,490
01	101 (04) Royalties On Minor Minerals Shareable With District Council	28	E.E. P.W.D. (Roads) Mairang Division	0	2,44,07,421	0	0	2,44,07,421
01	101 (06) Receipts From Other Forest Produces	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	20,90,972	0	0	20,90,972
01	101 (04) Royalties On Minor Minerals Shareable With District Council	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	14,26,830	0	0	14,26,830
01	800 (06) Miscellaneous Forest Fee/Royalties	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	1,14,832	0	0	1,14,832
01	800 (06) Miscellaneous Forest Fee/Royalties	35	E.E. P.W.D. (Roads) Tura North Division	0	40,89,231	0	0	40,89,231
01	101 (04) Royalties On Minor Minerals Shareable With District Council	36	E.E. P.W.D. (Roads) Williamnagar Division	0	44,38,492	0	0	44,38,492
01	101 (04) Royalties On Minor Minerals Shareable With District Council	37	E.E. P.W.D. (Roads) Baghmara Division	0	17,19,636	0	0	17,19,636
01	101 (04) Royalties On Minor Minerals Shareable With District Council	38	E.E. P.W.D. (Roads) NEC Tura Division	0	9,39,070	0	0	9,39,070
01	(04) Royalties On Minor Minerals		E.E. P.W.D. (Roads) North Jowai		34,55,585			

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

Page No.

75

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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 Shareable With District Council	40	Division Jowai	0		0	0	34,55,585
01	101 (04) Royalties On Minor Minerals Shareable With District Council	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	20,59,126	0	0	20,59,126
01	101 (04) Royalties On Minor Minerals Shareable With District Council	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	11,97,958	0	0	11,97,958
01	101 (04) Royalties On Minor Minerals Shareable With District Council	43	E.E. P.W.D. (Roads) NEC Jowai Division	0	10,53,546	0	0	10,53,546
01	101 (04) Royalties On Minor Minerals Shareable With District Council	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	5,33,074	0	0	5,33,074
01	800 (06) Miscellaneous Forest Fee/Royalties	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	18,65,928	0	0	18,65,928
01	800 (06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division	0	7,89,746	0	0	7,89,746
01	800 (06) Miscellaneous Forest Fee/Royalties	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	6,42,236	0	0	6,42,236
01	800 (06) Miscellaneous Forest Fee/Royalties	52	E.E. (Water Resource) East Garo Hills Division Williamnagar	0	24,388	0	0	24,388
01	800 (06) Miscellaneous Forest Fee/Royalties	53	E.E. (Water Resource) West garo Hills Division Tura	0	2,25,584	0	0	2,25,584
01	800 (06) Miscellaneous Forest Fee/Royalties	54	E.E. (Water Resource) South Garo Hills Division Baghmara	0	14,575	0	0	14,575
01	101 (06) Receipts From Other Forest Produces	55	E.E. (Water Resource) East Khasi Hills Division Shillong	0	1,46,788	0	0	1,46,788
01	800 (06) Miscellaneous Forest Fee/Royalties	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	1,34,797	0	0	1,34,797
01	800 (06) Miscellaneous Forest Fee/Royalties	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	4,45,725	0	0	4,45,725
01	101 (06) Receipts From Other Forest Produces	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	11,806	0	0	11,806
01	800 (06) Miscellaneous Forest Fee/Royalties	63	E.E. (P.H.E.) Greater Shillong Water	0	68,088	0	0	68,088

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

Page No.

76

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
			Supply Division- I					
01	800	(06) Miscellaneous Forest Fee/Royalties	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	13,167	0	0	13,167
01	800	(06) Miscellaneous Forest Fee/Royalties	66 E.E. (P.H.E.) Hills Division Shillong	0	4,95,132	0	0	4,95,132
01	800	(06) Miscellaneous Forest Fee/Royalties	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	2,627	0	0	2,627
01	800	(06) Miscellaneous Forest Fee/Royalties	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	85,446	0	0	85,446
01	800	(06) Miscellaneous Forest Fee/Royalties	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	1,04,268	0	0	1,04,268
01	800	(06) Miscellaneous Forest Fee/Royalties	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	96,195	0	0	96,195
01	800	(06) Miscellaneous Forest Fee/Royalties	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	15,389	0	0	15,389
01	800	(06) Miscellaneous Forest Fee/Royalties	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	60,510	0	0	60,510
01	800	(06) Miscellaneous Forest Fee/Royalties	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	20,111	0	0	20,111
01	800	(06) Miscellaneous Forest Fee/Royalties	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	18,748	15,778	0	0	34,526
01	800	(06) Miscellaneous Forest Fee/Royalties	75 E.E. (P.H.E.) Tura Division Tura	0	17,294	0	0	17,294
01	800	(06) Miscellaneous Forest Fee/Royalties	76 E.E. (P.H.E.) Jowai Division Jowai	0	1,06,421	0	0	1,06,421
02	112	(01)Public Gardens	83 D.F.O S.F. East Khasi Hills Division	34,42,680	31,99,210	0	0	66,41,890
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	84 Working Plan Officer Shillong	0	1,321	0	0	1,321
00	000	Null	86 D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	0
01	102	(01) Sale Proceeds From Nurseries	86 D.F.O. S. F. Division EGH	30,580	76,360	0	0	1,06,940

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

Page No.

77

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0406	<u>Forestry And Wild Life</u>							
			Williamnagar					
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	87 D.F.O Forest Utilisation Division Shillong	7,754	0	0	0	7,754
01	101	(02) Receipts From Firewood And Charcoal	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	87,403	8,685	0	0	96,088
01	101	(06) Receipts From Other Forest Produces	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	79,62,300	64,29,100	0	0	1,43,91,400
01	101	(07) Receipts From Timbers	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	4,83,129	2,11,306	0	0	6,94,435
01	102	(01) Sale Proceeds From Nurseries	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	10,176	11,340	0	0	21,516
01	800	(02) Fines And Forfeitures	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	6,10,000	1,60,000	0	0	7,70,000
01	800	(04) Recoveries Of Overpayment	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	89,741	0	0	0	89,741
01	800	(05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,48,700	1,23,000	0	0	2,71,700
01	800	(06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	2,23,246	2,12,000	0	0	4,35,246
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	2,19,54,228	1,81,48,049	0	0	4,01,02,277
01	101	(06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	3,04,948	2,95,000	0	0	5,99,948
01	101	(07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	48,09,642	12,85,793	0	0	60,95,435
01	800	(06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	52,200	2,08,050	0	0	2,60,250
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	6,39,28,072	6,77,07,370	0	0	13,16,35,442
01	101	(06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	10,000	15,000	0	0	25,000

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

Page No.

78

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	101	(07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	900	3,52,001	0	0	3,52,901
01	102	(01) Sale Proceeds From Nurseries	92 D.F.O. Jaintia Hills Division (T) Jowai	0	7,000	0	0	7,000
01	800	(02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	9,531	62,511	0	0	72,042
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	70,226	12,159	0	0	82,385
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	12,000	3,600	0	0	15,600
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	58,000	2,500	0	0	60,500
01	800	(05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	83,500	0	0	0	83,500
02	112	(01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	1,44,720	0	0	0	1,44,720
01	102	(01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	16,970	8,660	0	0	25,630
01	800	(06) Miscellaneous Forest Fee/Royalties	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	1,800	0	0	0	1,800
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	100 D.F.O Silviculture Division Shillong	11,820	0	0	0	11,820
01	800	(06) Miscellaneous Forest Fee/Royalties	128 E.E. PWD (Roads) Sohra Division Sohra	2,08,260	18,31,886	0	0	20,40,146
01	800	(06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	0	1,07,32,742	0	0	1,07,32,742
01	101	(06) Receipts From Other Forest Produces	130 E.E.PHE Sohra Division Sohra	0	31,157	0	0	31,157
01	800	(06) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra	0	3,83,399	0	0	3,83,399
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	131 C F SOCIAL FORESTRY G H REGION TURA	10,769	0	0	0	10,769
01	800	(06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North	0	59,916	0	0	59,916

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

Page No.

79

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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 Tura					
01	101	(04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	5,25,817	0	0	5,25,817
01	101	(04) Royalties On Minor Minerals Shareable With District Council	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	7,98,682	0	0	7,98,682
01	800	(06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	0	20,13,420	0	0	20,13,420
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	4,35,43,031	2,67,13,078	0	0	7,02,56,109
01	101	(07) Receipts From Timbers	158 D.F.O Garo Hills Divn. (T) Tura	1,70,266	80,299	0	0	2,50,565
01	800	(05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	13,150	0	0	0	13,150
01	800	(06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	88,700	96,900	0	0	1,85,600
01	800	(06) Miscellaneous Forest Fee/Royalties	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	63,04,855	0	0	63,04,855
01	101	(04) Royalties On Minor Minerals Shareable With District Council	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	3,81,182	0	0	3,81,182
01	800	(06) Miscellaneous Forest Fee/Royalties	164 E.E. PHE(RWS) Mairang Division Mairang	0	31,494	0	0	31,494
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	201 D.F.O Khasi Hills Wild Life Division Shillong	0	2,000	0	0	2,000
01	800	(05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Shillong	25,140	5,600	0	0	30,740
01	800	(06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Shillong	10,880	5,880	0	0	16,760
01	800	(09) Refunds	201 D.F.O Khasi Hills Wild Life Division Shillong	1,800	0	0	0	1,800
02	111	(01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division Shillong	7,79,750	6,75,790	0	0	14,55,540
02		(01)Public Gardens	D.F.O Khasi Hills Wild Life Division		1,28,950			

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

Page No. 80

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
	112		201 Shillong	1,66,899		0	0	2,95,849
01	101	(04) Royalties On Minor Minerals Shareable With District Council	202 D.F.O Social Forestry Division SGH Bagmara	39,88,363	31,18,207	0	0	71,06,570
01	101	(07) Receipts From Timbers	202 D.F.O Social Forestry Division SGH Bagmara	4,28,370	80,000	0	0	5,08,370
01	102	(01) Sale Proceeds From Nurseries	202 D.F.O Social Forestry Division SGH Bagmara	0	16,400	0	0	16,400
01	800	(02) Fines And Forfeitures	203 D.F.O East and West Garo Hills Wild Life Tura	5,375	0	0	0	5,375
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	203 D.F.O East and West Garo Hills Wild Life Tura	720	0	0	0	720
01	800	(05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	3,400	1,600	0	0	5,000
02	111	(01)Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura	1,26,815	2,730	0	0	1,29,545
01	800	(06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	0	1,20,037	0	0	1,20,037
01	800	(06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	0	4,992	0	0	4,992
01	101	(04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)	7,87,58,417	5,00,09,374	0	0	12,87,67,791
01	101	(06) Receipts From Other Forest Produces	293 Cyber Treasury (E GRASS)	0	4,340	0	0	4,340
01	101	(07) Receipts From Timbers	293 Cyber Treasury (E GRASS)	26,274	6,679	0	0	32,953
01	800	(06) Miscellaneous Forest Fee/Royalties	293 Cyber Treasury (E GRASS)	0	50,319	0	0	50,319
01	800	(06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	0	54,794	0	0	54,794
01	800	(06) Miscellaneous Forest Fee/Royalties	343 Executive Engineer (WR) Mawkyrwat Division	0	6,637	0	0	6,637
01		(04) Royalties On Minor Minerals	Executive Engineer Water Resources		1,014			

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

Page No.

81

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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 Shareable With District Council	345 North Garo Hills Division	0		0	0	1,014
01	101 (04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	64,98,226	6,49,966	0	0	71,48,192
01	101 (07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	39,24,513	5,52,155	0	0	44,76,668
01	800 (02) Fines And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	0	1,48,600	0	0	1,48,600
01	800 (05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	43,320	4,990	0	0	48,310
01	800 (06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	25,000	45,000	0	0	70,000
01	101 (04) Royalties On Minor Minerals Shareable With District Council	799 Executive Engineer PWD (Roads) Mawphlang	0	16,28,323	0	0	16,28,323
Total of Major Head Code 406			24,47,48,796	27,40,65,824	0	0	51,88,14,620
Total of (Org+Recon) for Major Head Code 406			24,47,48,796	27,40,65,824	0	0	51,88,14,620
0425	<u>Co-Operation</u>						
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	62,135	80,911	0	0	1,43,046
00	800 (03) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articals	1 Shillong (North) Treasury	36,000	0	0	0	36,000
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	3 Jowai Treasury	17,755	18,923	0	0	36,678
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	5,500	21,094	0	0	26,594
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	14,528	2,000	0	0	16,528
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	14,511	23,348	0	0	37,859
00	(01) Receipts Of Audit Fees From Co-	Tura Treasury		19,317			

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

Page No.

82

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0425</u>	<u>Co-Operation</u>						
101	Operative Societies-	7	26,090		0	0	45,407
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	2,500	5,140	0	0	7,640
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	1,500	7,339	0	0	8,839
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	4,480	6,924	0	0	11,404
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	15,728	6,070	0	0	21,798
Total of Major Head Code 425			2,00,727	1,91,066	0	0	3,91,793
Total of (Org+Recon) for Major Head Code 425			2,00,727	1,91,066	0	0	3,91,793
<u>0435</u>	<u>Other Agricultural Programmes</u>						
00	103 (01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	6,40,247	7,45,897	0	0	13,86,144
00	801 (01) Interest Accrued On National Food Security Mission (Rice, Pulses, Maize, Nutri Cereals)	1 Shillong (North) Treasury	0	16,072	0	0	16,072
00	801 (03) Interest Accrued On National Food Security Mission (Oil Seeds)	1 Shillong (North) Treasury	0	277	0	0	277
00	801 (04) Interest Accrued On Rashtriya Krishi Vikas Yojana (Rkvy)	1 Shillong (North) Treasury	0	15,17,323	0	0	15,17,323
00	801 (07) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	1 Shillong (North) Treasury	0	7,77,962	0	0	7,77,962
00	104 (02) Receipts From Plantations	204 Shillong Plantation Crops Division Shillong	2,200	0	0	0	2,200
00	104 (06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	9,94,428	0	0	0	9,94,428
00	000 Null	205 D.S.C.O Ribhoi Division Nongpoh	0	0	0	0	0

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

Page No.

83

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
00	104 (06) Miscellaneous Receipts	205 D.S.C.O Ribhoi Division Nongpoh	0	35,70,057	0	0	35,70,057
00	104 (06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	13,650	5,85,450	0	0	5,99,100
00	104 (06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	1,200	5,400	0	0	6,600
00	104 (02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	10,31,784	0	0	10,31,784
00	104 (06) Miscellaneous Receipts	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	18,000	0	0	0	18,000
00	104 (06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	42,200	22,500	0	0	64,700
00	104 (06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	17,150	27,580	0	0	44,730
00	104 (06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	14,550	20,550	0	0	35,100
00	000 Null	288 North Garo Hills & Water Conservation Division	0	0	0	0	0
00	000 Null	291 East Jaintia Hills Soil & Water Conservation Division	0	0	0	0	0
Total of Major Head Code 435			17,43,625	83,20,852	0	0	1,00,64,477
Total of (Org+Recon) for Major Head Code 435			17,43,625	83,20,852	0	0	1,00,64,477
0515	<u>Other Rural Development Programmes</u>						
00	102 (03). Sale Proceeds Of Dead Stock- Waste Paper & Other Articles	7 Tura Treasury	0	36,000	0	0	36,000
Total of Major Head Code 515			0	36,000	0	0	36,000
Total of (Org+Recon) for Major Head Code 515			0	36,000	0	0	36,000

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

Page No.

84

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0575	<u>Other Special Areas Programmes</u>						
02	800 (01) Other Receipts	162 Mawkyrwat Treasury	0	5,100	0	0	5,100
Total of Major Head Code 575			0	5,100	0	0	5,100
Total of (Org+Recon) for Major Head Code 575			0	5,100	0	0	5,100
0702	<u>Minor Irrigation</u>						
01	800 (01)Other Receipts	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	25,150	0	0	25,150
01	800 (01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	15,000	28,100	0	0	43,100
80	800 Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	7,100	0	0	7,100
80	800 Null	55 E.E. (Water Resource) East Khasi Hills Division Shillong	1,21,700	13,555	0	0	1,35,255
01	800 (02) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	1,500	74,520	0	0	76,020
01	800 (02) Sale Of Tender Paper	57 E.E. (Water Resource) Jaintia Hills Division Jowai	36,550	8,620	0	0	45,170
01	800 (01)Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	0	0	0
01	800 (01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	76,650	50,800	0	0	1,27,450
01	800 (01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	76,200	27,250	0	0	1,03,450
01	800 (01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	0	4,300	0	0	4,300
01	800 (02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	3,87,240	48,700	0	0	4,35,940
01	800 (02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	49,000	1,46,430	0	0	1,95,430

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

Page No.

85

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0702</u> <u>Minor Irrigation</u>							
Total of Major Head Code 702			7,63,840	4,34,525	0	0	11,98,365
Total of (Org+Recon) for Major Head Code 702			7,63,840	4,34,525	0	0	11,98,365
<u>0801</u> <u>Power</u>							
80	800 (01) Other Receipts	1 Shillong (North) Treasury	2,46,84,000	0	0	0	2,46,84,000
Total of Major Head Code 801			2,46,84,000	0	0	0	2,46,84,000
Total of (Org+Recon) for Major Head Code 801			2,46,84,000	0	0	0	2,46,84,000
<u>0851</u> <u>Village And Small Industries</u>							
00	101 (01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	2,32,049	4,680	0	0	2,36,729
00	101 (02) Receipts From Government Industrial Unit	1 Shillong (North) Treasury	0	1,440	0	0	1,440
00	102 (01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury	49,210	20,050	0	0	69,260
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	28,992	12,783	0	0	41,775
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	1,08,260	0	0	0	1,08,260
00	103 (01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	2,290	2,45,944	0	0	2,48,234
00	103 (02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	95,675	2,230	0	0	97,905
00	103 (04) Miscellaneous Receipts	1 Shillong (North) Treasury	3,15,159	0	0	0	3,15,159
00	103 (05) Remittance Of Registration Fees	1 Shillong (North) Treasury	19,214	9,400	0	0	28,614
00	104 (04) Receipt From Handicraft Board Schemes	1 Shillong (North) Treasury	8,160	7,728	0	0	15,888
00	(05) Receipt From Knitting Training	Shillong (North) Treasury		0			

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

Page No.

86

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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>							
	104 Cum Employment(Employment Promotion Programme)	1		21,416		0	0	21,416
00	107 (01) Receipt From Sale Of Sericulture Products	1	Shillong (North) Treasury	26,924	49,285	0	0	76,209
00	107 (02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	12,357	4,32,000	0	0	4,44,357
00	107 (03) Null	1	Shillong (North) Treasury	4,000	3,000	0	0	7,000
00	107 (B) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	3,96,000	0	0	0	3,96,000
00	800 (02) Sale Proceed & Dead Stock, Waste-Paper & Other Articles	1	Shillong (North) Treasury	5,200	0	0	0	5,200
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	1,03,013	69,450	0	0	1,72,463
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3	Jowai Treasury	6,170	6,140	0	0	12,310
00	107 (01) Receipt From Sale Of Sericulture Products	3	Jowai Treasury	67,500	4,200	0	0	71,700
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4	Nongstoin Treasury	9,930	0	0	0	9,930
00	103 (01) Receipt From Sale Of Handloom Product	4	Nongstoin Treasury	59,060	35,000	0	0	94,060
00	107 (01) Receipt From Sale Of Sericulture Products	4	Nongstoin Treasury	1,65,450	0	0	0	1,65,450
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	5	William Nagar Treasury	0	20,000	0	0	20,000
00	(01) Receipt From Sale Of Handloom		William Nagar Treasury		44,800			

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

Page No.

87

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0851</u>	<u>Village And Small Industries</u>							
	103 Product	5		46,340		0	0	91,140
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5	William Nagar Treasury	0	1,428	0	0	1,428
00	107 (01) Receipt From Sale Of Sericulture Products	5	William Nagar Treasury	22,960	0	0	0	22,960
00	107 (02) Receipt From Sale Of Raw Materials	5	William Nagar Treasury	7,500	0	0	0	7,500
00	102 (09) Receipt From Saw Milling Cum Mechanised Carpentry	6	Nongpoh Treasury	9,000	1,09,665	0	0	1,18,665
00	103 (01) Receipt From Sale Of Handloom Product	6	Nongpoh Treasury	62,573	1,09,402	0	0	1,71,975
00	101 (02) Receipts From Government Industrial Unit	7	Tura Treasury	0	4,000	0	0	4,000
00	103 (01) Receipt From Sale Of Handloom Product	7	Tura Treasury	32,452	17,415	0	0	49,867
00	103 (03) Sale Proceeds Of Yarn	7	Tura Treasury	2,18,000	0	0	0	2,18,000
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	7	Tura Treasury	1,760	0	0	0	1,760
00	104 (02)Receipt From Mastercraftman Training	7	Tura Treasury	5,750	0	0	0	5,750
00	107 (03) Null	7	Tura Treasury	0	2,550	0	0	2,550
00	107 (C) Sale Proceeds Of Cocoons	7	Tura Treasury	3,19,176	0	0	0	3,19,176
00	104 (01) Receipt From Tailoring Knitting & Embroidary Centres	11	Khliehriat Treasury	1,625	380	0	0	2,005
00	104 (04) Receipt From Handicraft Board Schemes	11	Khliehriat Treasury	0	8,700	0	0	8,700
00	(05) Receipt From Knitting Training		Khliehriat Treasury		0			

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

Page No.

88

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
104	Cum Employment(Employment Promotion Programme)	11	890		0	0	890
00	103 (01) Receipt From Sale Of Handloom Product	13 Resubelpara Treasury	1,23,326	32,861	0	0	1,56,187
00	103 (04) Miscellaneous Receipts	13 Resubelpara Treasury	21,100	29,860	0	0	50,960
00	107 (02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	22,672	32,200	0	0	54,872
00	107 (C) Sale Proceeds Of Cocoons	165 Dadengiri Sub Treasury	10,550	0	0	0	10,550
00	102 (13) Procurement Preference Policy For Micro And Small Enterprises	293 Cyber Treasury (E GRASS)	4	0	0	0	4
Total of Major Head Code 851			26,86,707	13,16,591	0	0	40,03,298
Total of (Org+Recon) for Major Head Code 851			26,86,707	13,16,591	0	0	40,03,298
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>						
00	102 (01) Royalties On Coal	1 Shillong (North) Treasury	12,26,94,750	4,82,62,500	0	0	17,09,57,250
00	102 (02) Royalties Of Limestone	1 Shillong (North) Treasury	5,39,35,280	9,04,08,069	0	0	14,43,43,349
00	104 (01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	1,23,630	16,46,500	0	0	17,70,130
00	104 (03) Cesses On Minerals	1 Shillong (North) Treasury	12,40,18,625	9,85,05,130	0	0	22,25,23,755
00	800 (03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,89,54,720	15,000	0	0	1,89,69,720
00	102 (02) Royalties Of Limestone	3 Jowai Treasury	21,17,37,960	13,74,30,252	0	0	34,91,68,212
00	104 (01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	1,24,150	0	0	0	1,24,150
00	104 (03) Cesses On Minerals	3 Jowai Treasury	19,67,84,497	16,16,50,207	0	0	35,84,34,704
00	800 (03) Miscellaneous Receipts	3 Jowai Treasury	0	1,00,000	0	0	1,00,000
00	(04) Royalties/Dead Rent On Minor	Jowai Treasury		4,20,72,285			

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

Page No.

89

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
800	Minerals	3	1,51,19,087		0	0	5,71,91,372
00	800 (05) Application Fees For Mining Lease/Prospecting License On Minor Minerals	3 Jowai Treasury	0	5,000	0	0	5,000
00	800 (06) Fees For Grant Of Mining Lease On Minerals	3 Jowai Treasury	0	11,850	0	0	11,850
00	104 (01) Fees For Mining Lease/Prospecting	5 William Nagar Treasury	12,500	0	0	0	12,500
00	104 (03) Cesses On Minerals	5 William Nagar Treasury	1,76,141	10,31,535	0	0	12,07,676
00	104 (03) Cesses On Minerals	7 Tura Treasury	35,03,938	1,12,646	0	0	36,16,584
00	800 (03) Miscellaneous Receipts	11 Khliehriat Treasury	0	4,30,09,428	0	0	4,30,09,428
00	104 (03) Cesses On Minerals	36 E.E. P.W.D. (Roads) Williamnagar Division	0	3,61,477	0	0	3,61,477
Total of Major Head Code 853			74,71,85,278	62,46,21,879	0	0	1,37,18,07,157
Total of (Org+Recon) for Major Head Code 853			74,71,85,278	62,46,21,879	0	0	1,37,18,07,157
<u>1055</u>	<u>Road Transport</u>						
00	800 (01) Traffic Receipts Under Meghalaya Rural Public Transport Services	3 Jowai Treasury	55,651	57,000	0	0	1,12,651
00	800 (01) Traffic Receipts Under Meghalaya Rural Public Transport Services	13 Resubelpara Treasury	1,40,000	0	0	0	1,40,000
Total of Major Head Code 1055			1,95,651	57,000	0	0	2,52,651
Total of (Org+Recon) for Major Head Code 1055			1,95,651	57,000	0	0	2,52,651
<u>1452</u>	<u>Tourism</u>						
00	105 (01) Tourist Lodge	1 Shillong (North) Treasury	0	1,90,95,256	0	0	1,90,95,256
00	800 (03) Miscellaneous Receipts	1 Shillong (North) Treasury	0	4,53,000	0	0	4,53,000

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

Page No. 90

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	5 William Nagar Treasury	3,68,000	32,000	0	0	4,00,000
00	105 (01) Tourist Lodge	7 Tura Treasury	16,000	24,000	0	0	40,000
00	105 (03) Tourist Cottage	8 Baghmara Treasury	10,000	5,000	0	0	15,000
00	800 (03) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	1,000	6,003	0	0	7,003
Total of Major Head Code 1452			3,95,000	1,96,15,259	0	0	2,00,10,259
Total of (Org+Recon) for Major Head Code 1452			3,95,000	1,96,15,259	0	0	2,00,10,259
<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies	1 Shillong (North) Treasury	28,927	41,034	0	0	69,961
00	801 (01) Interest Earned From The Funds Released In The Single Nodal Agency (Sna) Account On Intra-State Movement And Handling Of Food Grains And Fps Dealer'S Margin Etc. Under The Scheme National Food Security Act, 2013.	1 Shillong (North) Treasury	0	10,997	0	0	10,997
00	800 (01) Civil Supplies	4 Nongstoin Treasury	0	1,820	0	0	1,820
00	800 (01) Civil Supplies	6 Nongpoh Treasury	0	400	0	0	400
00	800 (01) Civil Supplies	7 Tura Treasury	372	12,520	0	0	12,892
00	800 (01) Civil Supplies	8 Baghmara Treasury	440	560	0	0	1,000
00	800 (01) Civil Supplies	11 Khliehriat Treasury	0	4,083	0	0	4,083
00	800 (01) Civil Supplies	12 Ampati Sub-Treasury	75	25	0	0	100
00	800 (01) Civil Supplies	13 Resubelpara Treasury	0	1,992	0	0	1,992
00	800 (01) Civil Supplies	165 Dadengiri Sub Treasury	0	2,412	0	0	2,412

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

Page No.

91

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies	293 Cyber Treasury (E GRASS)	0	1,000	0	0	1,000
Total of Major Head Code 1456			29,814	76,843	0	0	1,06,657
Total of (Org+Recon) for Major Head Code 1456			29,814	76,843	0	0	1,06,657
<u>1475</u>	<u>Other General Economic Services</u>						
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	6,19,975	9,90,580	0	0	16,10,555
00	106 (02) License Fees	1 Shillong (North) Treasury	22,600	1,000	0	0	23,600
00	106 (03) Composition Fees	1 Shillong (North) Treasury	98,000	83,000	0	0	1,81,000
00	106 (04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	1 Shillong (North) Treasury	6,800	0	0	0	6,800
00	106 (01) Stamping Fees	3 Jowai Treasury	2,28,000	3,99,440	0	0	6,27,440
00	106 (02) License Fees	3 Jowai Treasury	500	0	0	0	500
00	106 (01) Stamping Fees	4 Nongstoin Treasury	3,56,900	3,60,590	0	0	7,17,490
00	106 (03) Composition Fees	4 Nongstoin Treasury	18,400	5,000	0	0	23,400
00	106 (01) Stamping Fees	5 William Nagar Treasury	72,270	93,960	0	0	1,66,230
00	106 (03) Composition Fees	5 William Nagar Treasury	0	8,000	0	0	8,000
00	106 (01) Stamping Fees	6 Nongpoh Treasury	10,70,340	8,57,790	0	0	19,28,130
00	106 (02) License Fees	6 Nongpoh Treasury	500	0	0	0	500
00	106 (01) Stamping Fees	7 Tura Treasury	4,22,230	1,74,755	0	0	5,96,985
00	106 (03) Composition Fees	7 Tura Treasury	0	27,000	0	0	27,000
00	106 (01) Stamping Fees	8 Baghmara Treasury	15,150	54,860	0	0	70,010

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

Page No. 92

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	1,13,360	71,440	0	0	1,84,800
00	106 (01) Stamping Fees	11 Khliehriat Treasury	4,82,600	9,77,300	0	0	14,59,900
00	106 (01) Stamping Fees	12 Ampati Sub-Treasury	46,125	1,61,640	0	0	2,07,765
00	106 (01) Stamping Fees	13 Resubelpara Treasury	51,830	37,980	0	0	89,810
00	106 (01) Stamping Fees	162 Mawkyrwat Treasury	32,230	25,430	0	0	57,660
00	106 (02) License Fees	162 Mawkyrwat Treasury	0	500	0	0	500
00	106 (03) Composition Fees	162 Mawkyrwat Treasury	4,000	5,800	0	0	9,800
Total of Major Head Code 1475			36,61,810	43,36,065	0	0	79,97,875
Total of (Org+Recon) for Major Head Code 1475			36,61,810	43,36,065	0	0	79,97,875
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>						
06	101 Modernisation Of State Police Forces (Sre) Schemes	2 Shillong (South) Treasury	0	3,09,92,997	0	0	3,09,92,997
06	101 Grant For Infrastructural Facilities For Judiciary	2 Shillong (South) Treasury	4,27,00,000	4,27,00,000	0	0	8,54,00,000
06	101 Project Elephant	2 Shillong (South) Treasury	0	65,25,000	0	0	65,25,000
06	101 Integrated Sample Survey For Estimation And Production Of Major Livestock Products	2 Shillong (South) Treasury	0	31,00,000	0	0	31,00,000
06	101 Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2 Shillong (South) Treasury	3,01,94,63,010	1,52,81,000	0	0	3,03,47,44,010
06	101 National Food Security Mission (Nfsm) Food And Nutrition Security	2 Shillong (South) Treasury	0	14,87,000	0	0	14,87,000
06	101 Mission For Integrated Development Of Horticulture (Midh)	2 Shillong (South) Treasury	0	83,00,000	0	0	83,00,000

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

Page No.

93

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	National Ayush Mission (Nam)	2 Shillong (South) Treasury	0	8,61,30,000	0	0	8,61,30,000
06	101	National Urban Livelihoods Mission (Nulm)	2 Shillong (South) Treasury	0	2,80,00,000	0	0	2,80,00,000
06	101	Mission For 100 Smart Cities	2 Shillong (South) Treasury	0	49,00,00,000	0	0	49,00,00,000
06	101	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	4,29,49,000	0	0	4,29,49,000
06	101	Grants Under Pradhan Mantri Awas Yojana (U)	2 Shillong (South) Treasury	0	65,75,796	0	0	65,75,796
06	101	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2 Shillong (South) Treasury	0	34,02,01,000	0	0	34,02,01,000
06	101	Implementation Of Ddugky	2 Shillong (South) Treasury	0	4,11,64,000	0	0	4,11,64,000
06	101	Forest Fire Prevention & Management Scheme	2 Shillong (South) Treasury	46,72,000	0	0	0	46,72,000
06	101	Swach Bharat Mission-Urban (Sbm-U)	2 Shillong (South) Treasury	0	15,74,00,000	0	0	15,74,00,000
06	101	Atal Mission For Rejuvenation And Urban Transformation (Amrut)	2 Shillong (South) Treasury	0	43,38,00,000	0	0	43,38,00,000
06	101	Mission Vatsalya (Cps & Cws)	2 Shillong (South) Treasury	0	1,08,38,000	0	0	1,08,38,000
06	101	Saksham Anganwadi & Poshan Ii	2 Shillong (South) Treasury	0	8,32,41,862	0	0	8,32,41,862
06	101	Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2 Shillong (South) Treasury	34,53,382	34,53,382	0	0	69,06,764
06	101	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	0	1,90,23,000	0	0	1,90,23,000
06	101	Under Integrated Development Of Wildlife Habitat	2 Shillong (South) Treasury	0	2,43,56,611	0	0	2,43,56,611
06	101	Implementation Of National Evidhan Application (Neva) For Digital Legislatures Under Mmp	2 Shillong (South) Treasury	0	1,87,70,922	0	0	1,87,70,922

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

Page No.

94

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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 National Health Prog. & Urban Health Mission	2 Shillong (South) Treasury	5,66,00,000	5,66,00,000	0	0	11,32,00,000
06	101	Edible Oil - Oilseeds	2 Shillong (South) Treasury	0	1,80,000	0	0	1,80,000
06	101	National Mission For Safety Of Women (Nirbhaya Fund)	2 Shillong (South) Treasury	0	74,41,875	0	0	74,41,875
06	101	Mission Shakti	2 Shillong (South) Treasury	0	2,56,77,174	0	0	2,56,77,174
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Wdc-Pmksy)	2 Shillong (South) Treasury	0	4,63,00,000	0	0	4,63,00,000
06	101	Pm Shri (Pradhan Mantri Schools For Rising India)	2 Shillong (South) Treasury	0	15,58,000	0	0	15,58,000
06	102	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	1,07,43,75,000	1,80,53,14,000	0	0	2,87,96,89,000
06	789	National Food Security Mission (Nfsm) Food And Nutrition Security	2 Shillong (South) Treasury	0	66,000	0	0	66,000
06	789	Mission For Integrated Development Of Horticulture (Midh)	2 Shillong (South) Treasury	0	3,50,000	0	0	3,50,000
06	789	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	51,94,000	0	0	51,94,000
06	789	Grants Under Pradhan Mantri Awas Yojana (U)	2 Shillong (South) Treasury	0	1,80,000	0	0	1,80,000
06	789	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2 Shillong (South) Treasury	0	2,20,40,000	0	0	2,20,40,000
06	789	Implementation Of Ddugky	2 Shillong (South) Treasury	0	49,89,000	0	0	49,89,000
06	789	Saksham Anganwadi & Poshan Ii	2 Shillong (South) Treasury	0	34,50,000	0	0	34,50,000
06	789	Support To State Extension Programmes For Extension Reform (Atma) Under Smae	2 Shillong (South) Treasury	1,35,000	1,35,000	0	0	2,70,000
06		Pmpsn (Pm-Poshan)	Shillong (South) Treasury		27,01,000			

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

Page No.

95

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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>								
	789		2		0	0	0	27,01,000	
06	789	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2	Shillong (South) Treasury	26,00,000	24,00,000	0	0	50,00,000
06	789	Edible Oil - Oilseeds	2	Shillong (South) Treasury	0	8,000	0	0	8,000
06	789	Pm Shri (Pradhan Mantri Schools For Rising India)	2	Shillong (South) Treasury	0	2,67,000	0	0	2,67,000
06	796	National Food Security Mission (Nfsm) Food And Nutrition Security	2	Shillong (South) Treasury	0	96,20,000	0	0	96,20,000
06	796	Mission For Integrated Development Of Horticulture (Midh)	2	Shillong (South) Treasury	0	5,38,50,000	0	0	5,38,50,000
06	796	National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	45,12,63,000	0	0	45,12,63,000
06	796	Grants Under Pradhan Mantri Awas Yojana (U)	2	Shillong (South) Treasury	0	5,22,00,000	0	0	5,22,00,000
06	796	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2	Shillong (South) Treasury	0	3,87,55,59,000	0	0	3,87,55,59,000
06	796	Implementation Of Ddugky	2	Shillong (South) Treasury	0	7,85,83,000	0	0	7,85,83,000
06	796	Saksham Anganwadi & Poshan Ii	2	Shillong (South) Treasury	0	51,21,94,000	0	0	51,21,94,000
06	796	Pmpsn (Pm-Poshan)	2	Shillong (South) Treasury	0	21,51,78,000	0	0	21,51,78,000
06	796	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2	Shillong (South) Treasury	36,69,00,000	36,70,00,000	0	0	73,39,00,000
06	796	Edible Oil - Oilseeds	2	Shillong (South) Treasury	0	11,62,000	0	0	11,62,000
06	796	Support To State Extension Programmes For Extension Reforms (Atma)	2	Shillong (South) Treasury	1,89,11,617	1,89,11,617	0	0	3,78,23,234
06		Pradhan Mantri Krishi Sinchayee		Shillong (South) Treasury		6,07,00,000			

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

Page No. 96

Run Date : 31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	Yojana (Wdc-Pmksy)	2	0	0	0	6,07,00,000	
06	796	Pm Shri (Pradhan Mantri Schools For Rising India)	2	Shillong (South) Treasury	0	1,96,64,000	0	1,96,64,000
07	101	Revenue Deficit Grant	2	Shillong (South) Treasury	1,78,74,99,000	1,78,74,99,000	0	3,57,49,98,000
07	104	State Disaster Response Fund (Sdrf)	2	Shillong (South) Treasury	0	27,20,00,000	0	27,20,00,000
08	108	Central Road Infrastructure Fund	2	Shillong (South) Treasury	0	33,25,00,000	0	33,25,00,000
08	111	"Assistance To States For Control Of Animal Diseases (Ascad)", A Component Of Livestock Health And Disease Control	2	Shillong (South) Treasury	0	72,78,000	0	72,78,000
08	114	(01) Compensation For Loss Of Revenue Arising Out Of Implementation Of Gst	2	Shillong (South) Treasury	0	33,08,19,000	0	33,08,19,000
08	789	"Assistance To States For Control Of Animal Diseases (Ascad)", A Component Of Centrally Sponsored Scheme 'Livestock Health And Disease Control'	2	Shillong (South) Treasury	0	16,15,000	0	16,15,000
08	796	Consolidated Fee For National Permit	2	Shillong (South) Treasury	68,72,907	90,82,009	0	1,59,54,916
08	796	"Assistance To States For Control Of Animal Diseases (Ascad)", A Component Of Livestock Health And Disease Control	2	Shillong (South) Treasury	0	8,37,000	0	8,37,000
Total of Major Head Code 1601				6,38,41,81,916	12,33,66,55,245	0	0	18,72,08,37,161
Total of (Org+Recon) for Major Head Code 1601				6,38,41,81,916	12,33,66,55,245	0	0	18,72,08,37,161
<u>6003</u>	<u>Internal Debt Of The State Government</u>							
00	101	7.36% Meghalaya Sgs 2032	2	Shillong (South) Treasury	1,50,00,00,000	0	0	1,50,00,00,000

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

Page No.

97

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	7.42% Meghalaya Sgs 2032	2 Shillong (South) Treasury	3,50,00,00,000	0	0	0	3,50,00,00,000
00	101	7.44% Meghalaya Sgs 2031	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	17,29,95,500	32,58,64,200	0	0	49,88,59,700
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	5,96,79,00,000	0	0	0	5,96,79,00,000
00	110	Overdraft State	2 Shillong (South) Treasury	88,14,47,682	0	0	0	88,14,47,682
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	4,87,17,00,000	1,02,42,00,000	0	0	5,89,59,00,000
Total of Major Head Code 6003				16,89,40,43,182	3,35,00,64,200	0	0	20,24,41,07,382
Total of (Org+Recon) for Major Head Code 6003				16,89,40,43,182	3,35,00,64,200	0	0	20,24,41,07,382
<u>6004</u> <u>Loans And Advances From The Central Government</u>								
09	101	(05) Scheme For Special Assistance To States For Capital Expenditure	2 Shillong (South) Treasury	0	4,74,33,89,000	0	0	4,74,33,89,000
09	101	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	11,93,73,000	20,05,91,000	0	0	31,99,64,000
Total of Major Head Code 6004				11,93,73,000	4,94,39,80,000	0	0	5,06,33,53,000
Total of (Org+Recon) for Major Head Code 6004				11,93,73,000	4,94,39,80,000	0	0	5,06,33,53,000
<u>6216</u> <u>Loans For Housing</u>								
03	800	(02) Recoveries Of Loans Under Middle Income Group Housing Scheme	1 Shillong (North) Treasury	19,000	0	0	0	19,000
03	201	(01) Other Loan	3 Jowai Treasury	31,804	0	0	0	31,804
03	201	(01) Other Loan	5 William Nagar Treasury	0	1,200	0	0	1,200
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	5 William Nagar 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.

98

Run Date :

31/10/2023

For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	7 Tura Treasury	57,469	0	0	0	57,469
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13 Resubelpara Treasury	0	1,000	0	0	1,000
03	800 (08) Recoveries Of Loans Under Economically Weaker Section	13 Resubelpara Treasury	0	1,000	0	0	1,000
03	201 (01) Other Loan	162 Mawkyrwat Treasury	0	22,885	0	0	22,885
Total of Major Head Code 6216			1,09,273	26,085	0	0	1,35,358
Total of (Org+Recon) for Major Head Code 6216			1,09,273	26,085	0	0	1,35,358
<u>6425</u>	<u>Loans For Cooperation</u>						
00	108 (05) Loans To Credit Cooperatives Societies For Construction Of Godowns-	1 Shillong (North) Treasury	0	16,934	0	0	16,934
00	108 (01) Recoveries Of Loans From Services Co-Operative Societies For Purchase Of Trucks.-	1 Shillong (North) Treasury	3,000	0	0	0	3,000
Total of Major Head Code 6425			3,000	16,934	0	0	19,934
Total of (Org+Recon) for Major Head Code 6425			3,000	16,934	0	0	19,934