

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0005	<u>Central Goods And Services Tax</u>						
00	901 (01)Share Of Net Proceeds Assigned To State	2 Shillong (South) Treasury	8,17,24,00,000	6,12,59,00,000	8,16,55,00,000	0	22,46,38,00,000
Total of Major Head Code 5			8,17,24,00,000	6,12,59,00,000	8,16,55,00,000	0	22,46,38,00,000
Total of (Org+Recon) for Major Head Code 5			8,17,24,00,000	6,12,59,00,000	8,16,55,00,000	0	22,46,38,00,000
0006	<u>State Goods And Services Tax (Sgst)</u>						
00	105 (01) Transfer- In From Igst	1 Shillong (North) Treasury	2,44,30,09,032	2,06,32,32,562	2,16,51,58,617	0	6,67,14,00,211
00	105 (02) Transfer Out To Igst	1 Shillong (North) Treasury	-14,20,90,513	-8,88,48,559	-12,25,59,744	0	-35,34,98,816
00	106 Null	1 Shillong (North) Treasury	87,47,63,944	72,81,99,238	82,68,35,463	0	2,42,97,98,645
00	107 01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	32,59,234	15,79,543	41,03,397	0	89,42,174
00	108 01. Apportionment And Transfer Of Penalty Component	1 Shillong (North) Treasury	7,79,587	3,62,101	26,99,783	0	38,41,471
00	800 (01) Collections	1 Shillong (North) Treasury	0	-13,40,967	0	0	-13,40,967
00	800 (02) Deduct Refunds	1 Shillong (North) Treasury	-4,45,85,616	-3,96,45,803	-2,52,14,485	0	-10,94,45,904
00	101 (01) Collections	2 Shillong (South) Treasury	0	999	0	0	999
00	500 (01) Collections	2 Shillong (South) Treasury	0	-999	0	0	-999
00	101 (01) Collections	292 Director of Accounts and Treasury	1,80,30,28,327	1,27,43,38,841	1,29,51,12,372	0	4,37,24,79,540
00	102 (01) Collections	292 Director of Accounts and Treasury	1,29,87,397	1,00,36,732	2,13,09,198	0	4,43,33,327
00	103 (01) Collections	292 Director of Accounts and Treasury	2,50,908	10,37,470	28,37,192	0	41,25,570
00	104 (01) Collections	292 Director of Accounts and Treasury	53,58,376	48,48,442	43,10,705	0	1,45,17,523
00	500 (01) Collections	292 Director of Accounts and Treasury	0	22,852	4,152	0	27,004
00	800 (01) Collections	292 Director of Accounts and Treasury	23,426	225	59,000	0	82,651

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<u>0006</u> <u>State Goods And Services Tax (Sgst)</u>							
00	105 (02) Transfer Out To Igst	By A.G.(A&E) Office	0	0	0	0	0
00	800 (02) Deduct Refunds	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 6			4,95,67,84,102	3,95,38,22,677	4,17,46,55,650	0	13,08,52,62,429
Total of (Org+Recon) for Major Head Code 6			4,95,67,84,102	3,95,38,22,677	4,17,46,55,650	0	13,08,52,62,429
<u>0020</u> <u>Corporation Tax</u>							
00	901 Null	2 Shillong (South) Treasury	5,87,60,00,000	6,20,22,00,000	8,20,72,00,000	0	20,28,54,00,000
Total of Major Head Code 20			5,87,60,00,000	6,20,22,00,000	8,20,72,00,000	0	20,28,54,00,000
Total of (Org+Recon) for Major Head Code 20			5,87,60,00,000	6,20,22,00,000	8,20,72,00,000	0	20,28,54,00,000
<u>0021</u> <u>Taxes On Income Other Than Corporation Tax</u>							
00	901 Null	2 Shillong (South) Treasury	6,47,48,00,000	7,03,86,00,000	9,45,23,00,000	0	22,96,57,00,000
Total of Major Head Code 21			6,47,48,00,000	7,03,86,00,000	9,45,23,00,000	0	22,96,57,00,000
Total of (Org+Recon) for Major Head Code 21			6,47,48,00,000	7,03,86,00,000	9,45,23,00,000	0	22,96,57,00,000
<u>0028</u> <u>Other Taxes On Income And Expenditure</u>							
00	107 (02) Taxes On Professions And Trades	1 Shillong (North) Treasury	1,82,84,945	96,850	25,900	0	1,84,07,695
00	107 (02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,82,37,248	70,200	83,750	0	1,83,91,198
00	107 (02) Taxes On Professions And Trades	5 William Nagar Treasury	0	7,200	0	0	7,200
00	107 (02) Taxes On Professions And Trades	6 Nongpoh Treasury	0	2,500	0	0	2,500
00	107 (02) Taxes On Professions And Trades	8 Baghmara Treasury	0	5,000	10,000	0	15,000
00	107 (02) Taxes On Professions And Trades	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	0	0	0	11,400
00	107 (1). Taxes On Income And Expenditure	47 E.E. P.W.D. (Buildings) Shillong	0	0	0	0	0

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<u>0028</u> <u>Other Taxes On Income And Expenditure</u>								
			Building Division					
00	107	(02) Taxes On Professions And Trades	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	25,000
00	107	(02) Taxes On Professions And Trades	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	8,34,300
00	107	(02) Taxes On Professions And Trades	140 ESTATE OFFICER (GAD) DEPARTMENT	0	0	0	0	14,900
00	107	(02) Taxes On Professions And Trades	143 E.E. P.H.E Electrical Division Shillong	0	0	0	0	5,14,500
00	107	(02) Taxes On Professions And Trades	293 Cyber Treasury (E GRASS)	11,69,056	21,33,574	14,36,491	0	47,39,121
Total of Major Head Code 28				3,76,91,249	23,15,324	15,56,141	0	4,29,62,814
<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	0	-25,000	0		-25,000
00	107	(02) Taxes On Professions And Trades	47 E.E. P.W.D. (Buildings) Shillong Buildi	0	25,000	0		25,000
Total of Reconciliation figure for Major Head code 28				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 28				3,90,91,349	23,15,324	15,56,141	0	4,29,62,814
<u>0029</u> <u>Land Revenue</u>								
00	101	(07) Land Premium Receipts	1 Shillong (North) Treasury	96,25,434	28,45,096	27,52,293	0	1,52,22,823
00	106	Null	1 Shillong (North) Treasury	0	33,000	33,000	0	66,000
00	800	(01) Other Receipts	1 Shillong (North) Treasury	15,000	7,500	0	0	22,500
00	800	Receipts In Connection With Survey And Setteltment Operation	1 Shillong (North) Treasury	7,500	0	0	0	7,500
00	101	(03) Revenue Collection From Permanently Settled Areas	3 Jowai Treasury	0	0	340	0	340
00	800	(04) Other Items	4 Nongstoin Treasury	0	500	500	0	1,000

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<u>0029</u>	<u>Land Revenue</u>							
00	101	(05) Fees For Services Rendered	5 William Nagar Treasury	0	82,042	0	0	82,042
00	101	(07) Land Premium Receipts	5 William Nagar Treasury	2,91,643	15,76,379	1,18,938	0	19,86,960
00	101	(03) Revenue Collection From Permanently Settled Areas	6 Nongpoh Treasury	500	1,500	500	0	2,500
00	800	(04) Other Items	6 Nongpoh Treasury	0	250	0	0	250
00	101	(03) Revenue Collection From Permanently Settled Areas	11 Khliehriat Treasury	1,000	0	250	0	1,250
Total of Major Head Code 29				99,41,077	45,46,267	29,05,821	0	1,73,93,165
Total of (Org+Recon) for Major Head Code 29				99,41,077	45,46,267	29,05,821	0	1,73,93,165
<u>0030</u>	<u>Stamps And Registration Fees</u>							
01	101	(01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	28,09,987	55,48,938	45,23,750	0	1,28,82,675
01	102	(01) Judicial Stamp	1 Shillong (North) Treasury	6,32,114	20,30,973	15,94,202	0	42,57,289
02	102	(01) Notarial Stamps	1 Shillong (North) Treasury	0	300	0	0	300
02	102	(02) Revenue Stamps	1 Shillong (North) Treasury	3,45,380	3,33,300	3,36,320	0	10,15,000
02	102	(03) Non-Judicial Stamps	1 Shillong (North) Treasury	31,93,296	19,12,654	9,46,024	0	60,51,974
02	102	(04) Special Adhesive Stamps	1 Shillong (North) Treasury	40,500	28,500	4,03,000	0	4,72,000
02	102	(05) Insurance	1 Shillong (North) Treasury	3,06,167	4,05,000	3,07,503	0	10,18,670
02	102	(07) Deduct Refund	1 Shillong (North) Treasury	0	-10,52,533	0	0	-10,52,533
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	37,94,119	39,61,975	63,55,958	0	1,41,12,052
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	6,63,110	6,66,078	5,82,670	0	19,11,858
02	102	(02) Revenue Stamps	3 Jowai Treasury	30,187	19,360	20,971	0	70,518

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0030	<u>Stamps And Registration Fees</u>							
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	21,06,000	25,000	2,55,255	0	23,86,255
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	2,44,487	32,698	1,18,485	0	3,95,670
01	101	(01) Court Fees Realised In Stamps	4 Nongstoin Treasury	0	15,451	0	0	15,451
02	102	(03) Non-Judicial Stamps	4 Nongstoin Treasury	0	14,133	0	0	14,133
02	800	(01) Other Receipts	4 Nongstoin Treasury	0	0	10	0	10
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	57,755	2,78,622	31,064	0	3,67,441
03	800	(3). Other Items	4 Nongstoin Treasury	20	10	0	0	30
01	102	Null	5 William Nagar Treasury	17,820	0	0	0	17,820
03	104	(01) Fees For Registering Documents.	5 William Nagar Treasury	65,668	13,700	0	0	79,368
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	88,352	39,063	48,495	0	1,75,910
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	10,570	6,040	12,080	0	28,690
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	0	3,49,143	20,58,584	0	24,07,727
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	3,82,470	7,36,505	16,36,611	0	27,55,586
01	102	Null	7 Tura Treasury	7,71,866	10,84,316	8,01,712	0	26,57,894
02	102	Null	7 Tura Treasury	2,88,000	0	0	0	2,88,000
02	102	(03) Non-Judicial Stamps	7 Tura Treasury	21,925	0	0	0	21,925
03	104	(01) Fees For Registering Documents.	7 Tura Treasury	8,30,322	1,030	0	0	8,31,352
01	102	(01) Judicial Stamp	8 Baghmara Treasury	0	4,284	15,697	0	19,981
03	104	(01) Fees For Registering Documents.	8 Baghmara Treasury	30	60	0	0	90

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0030	<u>Stamps And Registration Fees</u>						
03	800 (02) Fees Of Copies Registered Documents	8 Baghmara Treasury	0	0	30	0	30
03	104 (01) Fees For Registering Documents.	9 Mairang Sub-Treasury	3,41,742	8,903	10,547	0	3,61,192
03	800 (02) Fees Of Copies Registered Documents	10 Sohra Sub-Treasury	14,584	0	13,500	0	28,084
03	800 (3). Other Items	10 Sohra Sub-Treasury	1,94,397	1,98,532	53,867	0	4,46,796
03	104 (01) Fees For Registering Documents.	11 Khliehriat Treasury	1,24,03,532	38,93,118	39,55,866	0	2,02,52,516
03	104 (01) Fees For Registering Documents.	12 Ampati Sub-Treasury	0	2,270	0	0	2,270
01	101 (01) Court Fees Realised In Stamps	13 Resubelpara Treasury	8,392	8,461	4,441	0	21,294
02	800 (01) Other Receipts	162 Mawkyrwat Treasury	0	0	12,21,224	0	12,21,224
03	800 (3). Other Items	162 Mawkyrwat Treasury	1,30,954	0	0	0	1,30,954
03	104 (01) Fees For Registering Documents.	165 Dadengiri Sub Treasury	0	0	20,390	0	20,390
01	800 (01) Other Receipts	285 Amlarem Sub Treasury	3,881	0	0	0	3,881
02	800 (01) Other Receipts	285 Amlarem Sub Treasury	0	0	3,946	0	3,946
03	104 (01) Fees For Registering Documents.	285 Amlarem Sub Treasury	3,966	52	75,130	0	79,148
03	800 (3). Other Items	285 Amlarem Sub Treasury	1,409	0	0	0	1,409
01	101 (01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	21,937	3,210	12,291	0	37,438
01	102 (01) Judicial Stamp	293 Cyber Treasury (E GRASS)	0	20	1	0	21
02	102 (03) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	4,91,15,648	4,70,51,368	7,39,34,536	0	17,01,01,552
Total of Major Head Code 30			7,89,40,587	6,76,20,534	9,93,54,160	0	24,59,15,281
Total of (Org+Recon) for Major Head Code 30			7,89,40,587	6,76,20,534	9,93,54,160	0	24,59,15,281

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<u>0037</u> <u>Customs</u>							
00	901 Null	2 Shillong (South) Treasury	54,56,00,000	73,98,00,000	1,20,67,00,000	0	2,49,21,00,000
Total of Major Head Code 37			54,56,00,000	73,98,00,000	1,20,67,00,000	0	2,49,21,00,000
Total of (Org+Recon) for Major Head Code 37			54,56,00,000	73,98,00,000	1,20,67,00,000	0	2,49,21,00,000
<u>0038</u> <u>Union Excise Duties</u>							
01	901 Null	2 Shillong (South) Treasury	32,60,00,000	20,87,00,000	25,44,00,000	0	78,91,00,000
Total of Major Head Code 38			32,60,00,000	20,87,00,000	25,44,00,000	0	78,91,00,000
Total of (Org+Recon) for Major Head Code 38			32,60,00,000	20,87,00,000	25,44,00,000	0	78,91,00,000
<u>0039</u> <u>State Excise</u>							
00	101 (72) Receipt From Duty	1 Shillong (North) Treasury	0	76	0	0	76
00	104 (01) Liquors	1 Shillong (North) Treasury	2,07,98,000	61,26,000	84,53,000	0	3,53,77,000
00	105 1. Licence Fees	1 Shillong (North) Treasury	48	0	66,290	0	66,338
00	105 2. Reciepts From Duty	1 Shillong (North) Treasury	2,24,32,181	2,23,69,965	1,99,60,400	0	6,47,62,546
00	105 3. Gallonage Fees	1 Shillong (North) Treasury	1,60,452	2,868	662	0	1,63,982
00	105 4. Other Reciepts	1 Shillong (North) Treasury	0	0	50,000	0	50,000
00	800 (02) Holograms	1 Shillong (North) Treasury	9,58,000	10,40,000	9,16,000	0	29,14,000
00	102 (01) Country Fermented Liquors	3 Jowai Treasury	3,18,485	2,03,088	47,000	0	5,68,573
00	105 1. Licence Fees	3 Jowai Treasury	9,06,718	8,07,112	1,30,271	0	18,44,101
00	105 4. Other Reciepts	3 Jowai Treasury	0	9,000	0	0	9,000
00	101 (01). Licence Fees	4 Nongstoin Treasury	17,77,620	0	0	0	17,77,620
00	101 (04). Reciept From Duty	4 Nongstoin Treasury	0	1,954	238	0	2,192

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0039	<u>State Excise</u>						
00	101 (72) Receipt From Duty	4 Nongstoin Treasury	5,638	330	0	0	5,968
00	105 1. Licence Fees	4 Nongstoin Treasury	1,50,000	0	0	0	1,50,000
00	105 2. Reciepts From Duty	4 Nongstoin Treasury	82,212	1,71,952	28,916	0	2,83,080
00	106 1. Licence Fees	4 Nongstoin Treasury	50	0	0	0	50
00	106 2. Reciepts From Duty	4 Nongstoin Treasury	86	0	0	0	86
00	105 1. Licence Fees	5 William Nagar Treasury	80,87,871	55,91,048	1,97,790	0	1,38,76,709
00	105 1. Licence Fees	6 Nongpoh Treasury	1,53,35,000	58,50,000	38,30,025	0	2,50,15,025
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	19,70,229	23,26,773	13,60,367	0	56,57,369
00	105 3. Gallonage Fees	6 Nongpoh Treasury	572	72	76	0	720
00	105 4. Other Reciepts	6 Nongpoh Treasury	1,21,038	84,426	57,757	0	2,63,221
00	800 (02) Holograms	6 Nongpoh Treasury	46,20,000	50,80,000	57,20,000	0	1,54,20,000
00	105 1. Licence Fees	7 Tura Treasury	1,14,12,992	80,91,628	16,01,014	0	2,11,05,634
00	105 2. Reciepts From Duty	7 Tura Treasury	0	30	0	0	30
00	104 (01) Liquors	8 Baghmara Treasury	104	0	0	0	104
00	105 Null	8 Baghmara Treasury	7,80,246	3,29,589	31,413	0	11,41,248
00	105 1. Licence Fees	8 Baghmara Treasury	3,01,394	1,278	0	0	3,02,672
00	105 1. Licence Fees	10 Sohra Sub-Treasury	23,112	3,01,066	76,484	0	4,00,662
00	105 2. Reciepts From Duty	10 Sohra Sub-Treasury	39,093	46,250	1,11,141	0	1,96,484
00	105 3. Gallonage Fees	10 Sohra Sub-Treasury	0	0	394	0	394

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0039	<u>State Excise</u>						
00	105 4. Other Reciepts	10 Sohra Sub-Treasury	20,000	0	0	0	20,000
00	101 (01). Licence Fees	11 Khliehriat Treasury	16,800	0	0	0	16,800
00	105 1. Licence Fees	11 Khliehriat Treasury	21,36,708	16,52,966	15,000	0	38,04,674
00	105 2. Reciepts From Duty	11 Khliehriat Treasury	178	0	0	0	178
00	105 1. Licence Fees	12 Ampati Sub-Treasury	27,66,581	20,43,639	3,82,252	0	51,92,472
00	105 1. Licence Fees	13 Resubelpara Treasury	24,89,614	28,85,165	5,00,068	0	58,74,847
00	105 2. Reciepts From Duty	162 Mawkyrwat Treasury	56,286	53,120	57,078	0	1,66,484
00	105 3. Gallonage Fees	162 Mawkyrwat Treasury	0	0	266	0	266
00	105 4. Other Reciepts	162 Mawkyrwat Treasury	0	0	9,370	0	9,370
00	106 1. Licence Fees	162 Mawkyrwat Treasury	8,32,500	0	1,50,000	0	9,82,500
00	105 1. Licence Fees	165 Dadengiri Sub Treasury	0	0	34,500	0	34,500
00	105 1. Licence Fees	293 Cyber Treasury (E GRASS)	4	1,15,003	4,30,000	0	5,45,007
00	105 2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	1,12,11,33,603	1,17,62,90,240	1,20,58,14,828	0	3,50,32,38,671
Total of Major Head Code 39			1,21,97,33,415	1,24,14,74,638	1,25,00,32,600	0	3,71,12,40,653
Total of (Org+Recon) for Major Head Code 39			1,21,97,33,415	1,24,14,74,638	1,25,00,32,600	0	3,71,12,40,653
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	19,00,750	0	0	0	19,00,750
00	103 (01) Taxes Etc On Motor Spirit	1 Shillong (North) Treasury	17,94,015	0	60,000	0	18,54,015
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	1,79,529	0	0	0	1,79,529

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0040	<i>Taxes On Sales, Trade Etc.</i>						
00	103 (03) Pollution Surcharge	1 Shillong (North) Treasury	13,57,689	0	0	0	13,57,689
00	110 (01) Tax Collection	1 Shillong (North) Treasury	18,000	0	0	0	18,000
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	11,11,476	0	0	0	11,11,476
00	101 (01) Tax Collection	3 Jowai Treasury	500	0	0	0	500
00	103 (01) Taxes Etc On Motor Spirit	3 Jowai Treasury	42,19,162	49,70,439	57,30,716	0	1,49,20,317
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	31,47,362	40,73,879	42,33,906	0	1,14,55,147
00	103 (03) Pollution Surcharge	3 Jowai Treasury	95,014	75,324	89,345	0	2,59,683
00	101 (01) Tax Collection	5 William Nagar Treasury	5,000	0	0	0	5,000
00	110 (01) Tax Collection	5 William Nagar Treasury	50,500	0	0	0	50,500
00	101 (02) Deduct Refund	6 Nongpoh Treasury	0	0	11,855	0	11,855
00	101 (05) Other Receipts	6 Nongpoh Treasury	0	20	0	0	20
00	103 (01) Taxes Etc On Motor Spirit	6 Nongpoh Treasury	1,08,80,486	1,01,42,332	80,87,122	0	2,91,09,940
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	4,22,58,265	71,44,641	1,35,27,909	0	6,29,30,815
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	14,58,709	1,67,265	2,10,215	0	18,36,189
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	2,91,798	0	0	0	2,91,798
00	800 (01) Other Receipts	6 Nongpoh Treasury	45,000	0	0	0	45,000
00	101 (01) Tax Collection	7 Tura Treasury	5,000	27,500	0	0	32,500
00	110 (01) Tax Collection	7 Tura Treasury	0	3,500	0	0	3,500

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0040	<i>Taxes On Sales, Trade Etc.</i>						
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	25,500	0	0	0	25,500
00	110 (01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	0	3,03,574
00	110 (01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	0	0	0	0	2,24,819
00	110 (01) Tax Collection	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	0	16,895
00	110 (01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	0	7,01,568
00	110 (01) Tax Collection	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	1,61,840
00	110 (01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	7,26,250
00	110 (01) Tax Collection	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	0	17,83,799
00	110 (01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Umsning	0	0	0	0	93,411
00	110 (01) Tax Collection	146 D.H.S Engineering Wing	0	0	0	0	12,37,899
00	110 (01) Tax Collection	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	0	36,199
00	110 (01) Tax Collection	248 EE (PHE) Umsning Division Umsning	0	0	0	0	1,664
00	110 (01) Tax Collection	264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	9,862
00	101 (01) Tax Collection	293 Cyber Treasury (E GRASS)	10,48,309	2,65,305	5,45,366	0	18,58,980
00	101 (05) Other Receipts	293 Cyber Treasury (E GRASS)	710	5,00,405	6,520	0	5,07,635
00	103 (01) Taxes Etc On Motor Spirit	293 Cyber Treasury (E GRASS)	60,47,15,766	54,50,34,052	60,68,49,919	0	1,75,65,99,737
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	1,08,12,70,161	83,03,54,578	93,48,00,316	0	2,84,64,25,055

Reconciliation Sheet (Receipt)
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>0040</u>	<u>Taxes On Sales, Trade Etc.</u>						
00	103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	1,62,98,190	1,42,70,582	1,81,55,163	0	4,87,23,935
00	110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	36,90,826	25,54,427	9,95,462	0	72,40,715
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	74,32,07,499	61,88,93,320	64,30,62,501	0	2,00,51,63,320
00	110 (01) Tax Collection	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	0	0	1,55,565
00	110 (01) Tax Collection	799 Executive Engineer PWD (Roads) Mawphlang	0	0	0	0	1,42,748
Total of Major Head Code 40			2,51,90,75,216	2,03,84,77,569	2,23,63,66,315	0	6,79,95,15,193
<u>Reconciliation Figure for Major Head Code 40</u>							
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	0	0	0		0
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	0	0	0		0
Total of Reconciliation figure for Major Head code 40			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 40			2,51,90,75,216	2,04,26,67,939	2,23,77,72,038	0	6,79,95,15,193
<u>0041</u>	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	18,17,345	15,22,900	14,25,195	0	47,65,440
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	55,66,906	63,53,552	84,94,125	0	2,04,14,583
00	800 (03)Other Items	2 Shillong (South) Treasury	2,37,24,083	1,16,54,470	1,38,24,000	0	4,92,02,553
00	101 (01) Fees And Fines	3 Jowai Treasury	87,76,300	80,19,068	83,16,100	0	2,51,11,468
00	101 (02) Taxes	3 Jowai Treasury	0	17,42,300	0	0	17,42,300
00	102 (01) Fees And Fines	3 Jowai Treasury	1,785	27,890	1,820	0	31,495
00	(02) Taxes	Jowai Treasury		1,14,23,523			

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(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
	102	3	1,52,60,828		1,48,65,175	0	4,15,49,526
00	102 (03) Surcharge	3 Jowai Treasury	9,05,751	7,70,214	7,60,127	0	24,36,092
00	800 (03)Other Items	3 Jowai Treasury	39,80,400	19,67,700	23,74,600	0	83,22,700
00	800 (03)Other Items	6 Nongpoh Treasury	1,19,910	17,760	12,960	0	1,50,630
00	101 (01) Fees And Fines	11 Khliehriat Treasury	18,47,000	10,69,000	8,22,465	0	37,38,465
00	102 (01) Fees And Fines	11 Khliehriat Treasury	11,48,005	14,35,155	12,60,240	0	38,43,400
00	102 (02) Taxes	11 Khliehriat Treasury	1,07,97,344	88,03,144	95,01,374	0	2,91,01,862
00	102 (03) Surcharge	11 Khliehriat Treasury	6,48,589	4,69,469	4,45,096	0	15,63,154
00	102 (04) Deduct-Refunds	11 Khliehriat Treasury	0	0	82,402	0	82,402
00	800 (03)Other Items	162 Mawkyrwat Treasury	20,07,600	1,81,800	0	0	21,89,400
00	101 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	7,64,06,516	7,50,43,007	7,03,56,440	0	22,18,05,963
00	102 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	75,27,822	74,24,125	64,72,743	0	2,14,24,690
00	102 (02) Taxes	293 Cyber Treasury (E GRASS)	19,75,20,091	18,86,49,762	19,32,51,636	0	57,94,21,489
00	102 (03) Surcharge	293 Cyber Treasury (E GRASS)	1,54,30,620	1,54,91,457	1,57,49,784	0	4,66,71,861
Total of Major Head Code 41			37,34,86,895	34,20,66,296	34,80,16,282	0	1,06,35,69,473
Total of (Org+Recon) for Major Head Code 41			37,34,86,895	34,20,66,296	34,80,16,282	0	1,06,35,69,473
0042	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	14,934	0	0	0	14,934
00	103 (03) Penalty	1 Shillong (North) Treasury	6,000	0	8,000	0	14,000
00	(01) Tax Collection	Shillong (North) Treasury		0			

Reconciliation Sheet (Receipt)
(Revenue, Capital and Loan)
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Shillong

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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
00	104	1	55,078		0	0	55,078
00	104 (03) Penalty	1 Shillong (North) Treasury	4,000	6,000	0	0	10,000
00	103 (01) Passenger Tax	3 Jowai Treasury	22,15,048	21,09,035	25,55,995	0	68,80,078
00	104 (01) Tax Collection	3 Jowai Treasury	8,96,671	9,67,359	11,19,670	0	29,83,700
00	103 (01) Passenger Tax	11 Khliehriat Treasury	6,25,576	5,56,323	8,36,397	0	20,18,296
00	104 (01) Tax Collection	11 Khliehriat Treasury	14,59,089	39,28,410	15,10,792	0	68,98,291
00	103 (01) Passenger Tax	293 Cyber Treasury (E GRASS)	1,51,24,181	1,39,33,600	1,41,64,440	0	4,32,22,221
00	103 (02) Interest	293 Cyber Treasury (E GRASS)	4,69,142	3,58,227	3,55,428	0	11,82,797
00	103 (03) Penalty	293 Cyber Treasury (E GRASS)	11,235	50,885	19,395	0	81,515
00	104 (01) Tax Collection	293 Cyber Treasury (E GRASS)	99,06,611	78,30,433	72,80,226	0	2,50,17,270
00	104 (02) Interest	293 Cyber Treasury (E GRASS)	4,31,149	5,20,213	3,94,085	0	13,45,447
00	104 (03) Penalty	293 Cyber Treasury (E GRASS)	12,806	28,025	31,510	0	72,341
Total of Major Head Code 42			3,12,31,520	3,02,88,510	2,82,75,938	0	8,97,95,968
Total of (Org+Recon) for Major Head Code 42			3,12,31,520	3,02,88,510	2,82,75,938	0	8,97,95,968
0043	<u>Taxes And Duties On Electricity</u>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	1,658	0	12	0	1,670
00	102 (01) License Fees And Fines	1 Shillong (North) Treasury	4,73,330	6,61,380	9,21,280	0	20,55,990
00	102 (02) Inspection Fees	1 Shillong (North) Treasury	10,58,804	8,41,236	7,30,226	0	26,30,266
00	103 (01) License Fees And Fines	1 Shillong (North) Treasury	3,100	860	3,600	0	7,560
00	(02) Inspection Fee	Shillong (North) Treasury		4,550			

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(Revenue,Capital and Loan)
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0043	<u>Taxes And Duties On Electricity</u>						
	103	1	0		0	0	4,550
00	800 Examination Fees	1 Shillong (North) Treasury	120	720	0	0	840
00	101 (01) Electricity Duty	3 Jowai Treasury	12,21,213	11,20,028	9,99,906	0	33,41,147
00	102 (01) License Fees And Fines	3 Jowai Treasury	0	2,150	74,200	0	76,350
00	102 (02) Inspection Fees	3 Jowai Treasury	5,885	25,215	28,015	0	59,115
00	103 (02) Inspection Fee	3 Jowai Treasury	950	0	0	0	950
00	800 Examination Fees	3 Jowai Treasury	0	0	600	0	600
00	101 (01) Electricity Duty	4 Nongstoin Treasury	0	0	300	0	300
00	102 (01) License Fees And Fines	4 Nongstoin Treasury	0	0	32,700	0	32,700
00	102 (02) Inspection Fees	4 Nongstoin Treasury	6,476	17,258	9,250	0	32,984
00	102 (01) License Fees And Fines	5 William Nagar Treasury	880	13,025	30,080	0	43,985
00	102 (02) Inspection Fees	5 William Nagar Treasury	14,150	12,900	12,525	0	39,575
00	103 (01) License Fees And Fines	5 William Nagar Treasury	0	0	3,000	0	3,000
00	103 (02) Inspection Fee	5 William Nagar Treasury	2,150	2,450	0	0	4,600
00	800 Examination Fees	5 William Nagar Treasury	0	0	6,000	0	6,000
00	102 (01) License Fees And Fines	6 Nongpoh Treasury	0	0	11,700	0	11,700
00	102 (02) Inspection Fees	6 Nongpoh Treasury	5,450	10,320	8,600	0	24,370
00	102 (01) License Fees And Fines	7 Tura Treasury	24,650	1,26,765	92,950	0	2,44,365
00	102 (02) Inspection Fees	7 Tura Treasury	57,650	67,420	1,75,763	0	3,00,833

Reconciliation Sheet (Receipt)
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0043	<u>Taxes And Duties On Electricity</u>						
00	103 (02) Inspection Fee	7 Tura Treasury	0	0	4,200	0	4,200
00	800 Examination Fees	7 Tura Treasury	0	10	1,08,410	0	1,08,420
00	102 (01) License Fees And Fines	8 Baghmara Treasury	0	1,490	5,100	0	6,590
00	102 (01) License Fees And Fines	9 Mairang Sub-Treasury	0	0	11,100	0	11,100
00	102 (02) Inspection Fees	9 Mairang Sub-Treasury	3,200	4,600	3,200	0	11,000
00	102 (01) License Fees And Fines	11 Khliehriat Treasury	0	0	15,000	0	15,000
00	102 (02) Inspection Fees	11 Khliehriat Treasury	15,475	36,700	6,450	0	58,625
00	102 (01) License Fees And Fines	12 Ampati Sub-Treasury	1,060	10,700	8,040	0	19,800
00	102 (02) Inspection Fees	12 Ampati Sub-Treasury	0	200	2,200	0	2,400
00	800 Examination Fees	12 Ampati Sub-Treasury	0	0	1,300	0	1,300
00	102 (01) License Fees And Fines	13 Resubelpara Treasury	200	3,550	1,700	0	5,450
00	102 (01) License Fees And Fines	162 Mawkyrwat Treasury	0	0	15,900	0	15,900
00	103 (01) License Fees And Fines	162 Mawkyrwat Treasury	0	0	300	0	300
00	102 (01) License Fees And Fines	165 Dadengiri Sub Treasury	160	1,360	660	0	2,180
00	102 (02) Inspection Fees	165 Dadengiri Sub Treasury	0	600	0	0	600
00	800 Examination Fees	165 Dadengiri Sub Treasury	0	0	600	0	600
00	101 (01) Electricity Duty	293 Cyber Treasury (E GRASS)	24,61,666	23,06,724	15,45,101	0	63,13,491
Total of Major Head Code 43			53,58,227	52,72,211	48,69,968	0	1,55,00,406
Total of (Org+Recon) for Major Head Code 43			53,58,227	52,72,211	48,69,968	0	1,55,00,406
<u>Service Tax</u>							

Reconciliation Sheet (Receipt)
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>0044</u> <u>Service Tax</u>							
00	901 Null	2 Shillong (South) Treasury	8,00,000	6,00,000	8,00,000	0	22,00,000
Total of Major Head Code 44			8,00,000	6,00,000	8,00,000	0	22,00,000
Total of (Org+Recon) for Major Head Code 44			8,00,000	6,00,000	8,00,000	0	22,00,000
<u>0045</u> <u>Other Taxes And Duties On Commodities And Services</u>							
00	800 (02) Recovery Of Arrear Taxes	1 Shillong (North) Treasury	0	0	5,00,000	0	5,00,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	17,51,500	52,000	7,000	0	18,10,500
00	901 Null	2 Shillong (South) Treasury	4,24,00,000	3,30,00,000	4,49,00,000	0	12,03,00,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	3,73,000	1,53,000	1,08,000	0	6,34,000
00	800 (05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	3 Jowai Treasury	10,000	0	0	0	10,000
00	108 (02) Other Receipts	6 Nongpoh Treasury	3,000	0	0	0	3,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	7,44,000	2,70,000	1,69,000	0	11,83,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293 Cyber Treasury (E GRASS)	34,58,855	46,42,000	40,68,000	0	1,21,68,855
00	800 (04) Penalty	293 Cyber Treasury (E GRASS)	1,34,000	3,67,000	1,98,250	0	6,99,250
Total of Major Head Code 45			4,88,74,355	3,84,84,000	4,99,50,250	0	13,73,08,605
Total of (Org+Recon) for Major Head Code 45			4,88,74,355	3,84,84,000	4,99,50,250	0	13,73,08,605
<u>0049</u> <u>Interest Receipts</u>							
01	Null	Shillong (North) Treasury		90,199			

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0049	<u>Interest Receipts</u>						
	103	1	0		0	0	90,199
04	195 For Other Co-Operative Loans	1 Shillong (North) Treasury	1,00,000	12,000	0	0	1,12,000
04	800 Null	1 Shillong (North) Treasury	1,89,484	8,01,054	37,468	0	10,28,006
04	800 (01) Interest Accrued On The Fund Release For Forests Development Schemes	1 Shillong (North) Treasury	7,371	1,569	0	0	8,940
04	800 (07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	3,74,170	1,55,417	1,79,053	0	7,08,640
04	800 (08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	7,17,769	3,89,580	9,32,688	0	20,40,037
04	190 (01) Interest Earned On New Pension Scheme Which Has Been Refunded By Nsdl	2 Shillong (South) Treasury	2,21,470	3,522	47,756	0	2,72,748
04	800 Null	2 Shillong (South) Treasury	0	0	92,452	0	92,452
04	800 (08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	37,05,213	95,29,915	51,18,875	0	1,83,54,003
04	800 (14) Interest On Loans Under Omb	2 Shillong (South) Treasury	0	35,13,977	0	0	35,13,977
04	800 (07) Interest On Loans For Housing Schemes	3 Jowai Treasury	4,05,010	8,139	0	0	4,13,149
04	800 (08) Interest On Loans To Government Servants	3 Jowai Treasury	52,239	28,239	31,652	0	1,12,130
01	800 Null	4 Nongstoin Treasury	2,500	2,355	0	0	0
04	800 Null	4 Nongstoin Treasury	65,452	3,125	37,057	0	1,08,134
04	800 (07) Interest On Loans For Housing Schemes	4 Nongstoin Treasury	0	7,299	47,825	0	57,479
04	800 (08) Interest On Loans To Government Servants	4 Nongstoin Treasury	65,235	57,870	77,160	0	2,00,265

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0049</u>	<u>Interest Receipts</u>							
01	104	Null	5 William Nagar Treasury	0	3,000	0	0	0
04	800	Null	5 William Nagar Treasury	25,000	1,55,330	0	0	1,80,330
04	800	(07) Interest On Loans For Housing Schemes	5 William Nagar Treasury	1,38,322	0	20,051	0	1,58,373
04	800	(08) Interest On Loans To Government Servants	5 William Nagar Treasury	2,54,288	3,04,405	26,800	0	5,88,493
04	800	(07) Interest On Loans For Housing Schemes	6 Nongpoh Treasury	59,655	300	53,559	0	1,13,514
04	800	(08) Interest On Loans To Government Servants	6 Nongpoh Treasury	63,015	50,370	65,443	0	1,78,828
04	800	Null	7 Tura Treasury	0	2,953	0	0	2,953
04	800	(07) Interest On Loans For Housing Schemes	7 Tura Treasury	2,75,571	2,71,092	20,386	0	5,67,049
04	800	(08) Interest On Loans To Government Servants	7 Tura Treasury	1,53,582	1,45,700	2,94,789	0	5,94,071
04	800	(07) Interest On Loans For Housing Schemes	8 Baghmara Treasury	11,747	0	8,186	0	19,933
04	800	(08) Interest On Loans To Government Servants	8 Baghmara Treasury	8,070	8,070	2,63,053	0	2,79,193
04	800	Null	9 Mairang Sub-Treasury	0	11,658	6,313	0	17,971
04	800	Null	12 Ampati Sub-Treasury	0	0	7,500	0	7,500
04	800	(07) Interest On Loans For Housing Schemes	12 Ampati Sub-Treasury	4,042	45,000	0	0	49,042
04	800	(08) Interest On Loans To Government Servants	12 Ampati Sub-Treasury	7,268	0	0	0	7,268
01	800	Null	13 Resubelpara Treasury	0	45,63,123	0	0	0
04	800	Null	13 Resubelpara Treasury	0	0	2,51,267	0	48,14,390

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

For financial year **2024-2025**

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0049	<u>Interest Receipts</u>							
04	800 (07) Interest On Loans For Housing Schemes	13	Resubelpara Treasury	24,557	8,511	7,627	0	40,695
04	800 (08) Interest On Loans To Government Servants	13	Resubelpara Treasury	0	20,000	16,000	0	36,000
04	800 (08) Interest On Loans To Government Servants	35	E.E. P.W.D. (Roads) Tura North Division	0	0	0	0	15,000
01	800 Null	59	C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	0
04	800 (01) Interest Accrued On The Fund Release For Forests Development Schemes	91	ADL P C C F S.F. & ENVI MEGH. SHILLONG	0	0	0	0	3,026
04	110 (01) On Cash Balance Investments	117	Accountant General (A&E) Meghalaya	26,99,242	1,42,085	-9,73,671	0	18,67,656
04	800 Null	162	Mawkyrwat Treasury	2,41,132	0	0	0	2,41,132
04	800 (07) Interest On Loans For Housing Schemes	162	Mawkyrwat Treasury	20,040	0	0	0	20,040
04	800 (08) Interest On Loans To Government Servants	162	Mawkyrwat Treasury	22,000	18,000	24,000	0	64,000
04	800 (07) Interest On Loans For Housing Schemes	165	Dadengiri Sub Treasury	0	18,139	0	0	18,139
04	800 (08) Interest On Loans To Government Servants	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	0	0	0	0	2,641
Total of Major Head Code 49				99,13,444	2,03,71,996	66,93,289	0	3,69,99,396
<u>Reconciliation Figure for Major Head Code 49</u>								
01	800 Null	4	Nongstoin Treasury	-2,500	-2,355	0		-4,855
04	800 Null	4	Nongstoin Treasury	2,500	0	0		2,500
01	800 Null	59	C.E. (P.H.E.) Meghalaya Shillong	-93,38,927	0	0		-93,38,927
01	800 Null	4	Nongstoin Treasury	-2,500	-2,355	0		-4,855

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0049</u>	<u>Interest Receipts</u>							
04	800 (07) Interest On Loans For Housing Schemes	4	Nongstoin Treasury	0	2,355	0		2,355
01	104 Null	5	William Nagar Treasury	0	-3,000	0		-3,000
04	800 (08) Interest On Loans To Government Servants	5	William Nagar Treasury	0	3,000	0		3,000
01	800 Null	13	Resubelpara Treasury	0	-45,63,123	0		-45,63,123
04	800 Null	13	Resubelpara Treasury	0	45,63,123	0		45,63,123
Total of Reconciliation figure for Major Head code 49				-93,41,427	-2,355	0	0	-93,43,782
Total of (Org+Recon) for Major Head Code 49				99,16,085	1,10,48,069	66,96,315	0	2,76,60,469
<u>0050</u>	<u>Dividends And Profits</u>							
00	101 (01) Other Receipts	1	Shillong (North) Treasury	5,83,431	0	0	0	5,83,431
00	200 (01) Co-Operative Societies	1	Shillong (North) Treasury	0	13,35,285	20,203	0	13,55,488
00	200 (01) Co-Operative Societies	6	Nongpoh Treasury	9,910	16,802	0	0	26,712
Total of Major Head Code 50				5,93,341	13,52,087	20,203	0	19,65,631
Total of (Org+Recon) for Major Head Code 50				5,93,341	13,52,087	20,203	0	19,65,631
<u>0051</u>	<u>Public Service Commission</u>							
00	105 (01) Examination Fees-	293	Cyber Treasury (E GRASS)	54,030	10,35,265	1,26,33,408	0	1,37,22,703
Total of Major Head Code 51				54,030	10,35,265	1,26,33,408	0	1,37,22,703
Total of (Org+Recon) for Major Head Code 51				54,030	10,35,265	1,26,33,408	0	1,37,22,703
<u>0055</u>	<u>Police</u>							
00	101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1	Shillong (North) Treasury	49,23,505	0	82,69,163	0	1,31,92,668

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0055	<u>Police</u>						
00	101 (13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	9,13,659	45,26,694	28,02,044	0	82,42,397
00	102 Null	1 Shillong (North) Treasury	16,58,318	26,05,293	0	0	42,63,611
00	102 (04) Guards Supplied	1 Shillong (North) Treasury	29,24,862	4,92,122	25,02,796	0	59,19,780
00	103 Null	1 Shillong (North) Treasury	10,000	44,500	0	0	54,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	0	8,29,500	1,15,950	0	9,45,450
00	104 (01) Collection By The District Authorities	1 Shillong (North) Treasury	78,000	1,44,700	1,44,300	0	3,67,000
00	105 (01) Fees, Fines & Forfeitures	1 Shillong (North) Treasury	0	6,50,840	1,38,410	0	7,89,250
00	800 Null	1 Shillong (North) Treasury	0	0	5,000	0	5,000
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	29,500	5,13,800	13,500	0	5,56,800
00	800 (05) Charges For Police Verification Report	1 Shillong (North) Treasury	4,69,050	0	0	0	4,69,050
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	0	0	4,400	0	4,400
00	104 (01) Collection By The District Authorities	3 Jowai Treasury	96,500	1,17,500	2,22,500	0	4,36,500
00	105 (01) Fees, Fines & Forfeitures	3 Jowai Treasury	0	2,500	10,850	0	13,350
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	3 Jowai Treasury	0	75,000	42,400	0	1,17,400
00	103 Null	4 Nongstoin Treasury	0	23,200	28,500	0	51,700
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor	4 Nongstoin Treasury	59,500	57,000	37,000	0	1,53,500

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0055	<u>Police</u>							
	Vehicle Act, 1939-							
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	4	Nongstoin Treasury	0	9,500	0	0	9,500
00	104 (01) Collection By The District Authorities	4	Nongstoin Treasury	0	6,000	0	0	6,000
00	105 (01) Fees, Fines & Forfeitures	4	Nongstoin Treasury	0	2,200	1,300	0	3,500
00	800 Null	4	Nongstoin Treasury	52,000	11,000	10,500	0	73,500
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4	Nongstoin Treasury	0	20,000	69,500	0	89,500
00	800 (05) Charges For Police Verification Report	4	Nongstoin Treasury	0	500	21,500	0	22,000
00	103 Null	5	William Nagar Treasury	2,48,100	1,29,500	0	0	3,77,600
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	1,45,500	3,28,000	3,05,500	0	7,79,000
00	104 (01) Collection By The District Authorities	5	William Nagar Treasury	70,200	0	1,41,000	0	2,11,200
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	1,29,500	2,22,600	1,90,500	0	5,42,600
00	104 (01) Collection By The District Authorities	6	Nongpoh Treasury	0	0	86,500	0	86,500
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	6	Nongpoh Treasury	40,000	0	0	0	40,000
00	103 Null	7	Tura Treasury	1,88,900	45,800	0	0	2,34,700
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	1,06,400	63,000	4,95,400	0	6,64,800

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0055	Police							
00	104 (01) Collection By The District Authorities	7	Tura Treasury	3,06,900	4,12,600	2,54,200	0	9,73,700
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	7	Tura Treasury	0	69,800	18,48,070	0	19,17,870
00	101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	8	Baghmara Treasury	0	1,43,450	0	0	1,43,450
00	101 (03) Recoveries Of Cost Of Police Guards Supplied To S.P.E.'S Office (I.C.A.R. Complex)	8	Baghmara Treasury	0	0	31,500	0	31,500
00	103 Null	8	Baghmara Treasury	11,800	8,49,250	0	0	8,61,050
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	4,38,000	19,48,275	2,72,080	0	26,58,355
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	8	Baghmara Treasury	0	40,500	0	0	40,500
00	103 Null	9	Mairang Sub-Treasury	0	10,000	0	0	10,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	9	Mairang Sub-Treasury	10,500	11,500	10,500	0	32,500
00	104 (01) Collection By The District Authorities	9	Mairang Sub-Treasury	0	0	200	0	200
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	9	Mairang Sub-Treasury	0	0	800	0	800
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11	Khliehriat Treasury	26,500	95,110	10,000	0	1,31,610
00	104 (01) Collection By The District Authorities	11	Khliehriat Treasury	0	49,500	2,29,000	0	2,78,500
00	105 (01) Fees, Fines & Forfeitures	11	Khliehriat Treasury	0	0	1,550	0	1,550

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0055</u>	<u>Police</u>						
00	103 (04) Null	12 Ampati Sub-Treasury	0	47,500	0	0	47,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	68,000	0	0	0	68,000
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	13 Resubelpara Treasury	0	0	10,500	0	10,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	0	37,000	4,500	0	41,500
00	104 (01) Collection By The District Authorities	162 Mawkyrwat Treasury	0	47,000	22,000	0	69,000
00	105 (01) Fees, Fines & Forfeitures	162 Mawkyrwat Treasury	0	1,000	2,500	0	3,500
00	800 Null	162 Mawkyrwat Treasury	16,500	18,000	500	0	35,000
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	162 Mawkyrwat Treasury	0	4,500	1,000	0	5,500
00	800 (05) Charges For Police Verification Report	162 Mawkyrwat Treasury	0	0	68,500	0	68,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	293 Cyber Treasury (E GRASS)	67,46,200	63,57,000	59,07,512	0	1,90,10,712
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	293 Cyber Treasury (E GRASS)	1,65,000	10,000	75,000	0	2,50,000
00	104 (01) Collection By The District Authorities	293 Cyber Treasury (E GRASS)	0	0	8,100	0	8,100
Total of Major Head Code 55			1,99,32,894	2,10,72,734	2,44,16,525	0	6,54,22,153
Total of (Org+Recon) for Major Head Code 55			1,99,32,894	2,10,72,734	2,44,16,525	0	6,54,22,153
<u>0056</u>	<u>Jails</u>						

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0056</u>	<u>Jails</u>							
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	3 Jowai Treasury	0	22,500	0	0	22,500
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	5 William Nagar Treasury	20,300	0	0	0	20,300
Total of Major Head Code 56				20,300	22,500	0	0	42,800
Total of (Org+Recon) for Major Head Code 56				20,300	22,500	0	0	42,800
<u>0058</u>	<u>Stationery And Printing</u>							
00	101	(02) Sale Of Forms	2 Shillong (South) Treasury	2,156	5,088	12,796	0	20,040
00	102	(01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury	6,836	19,936	2,969	0	29,741
00	200	(01)Works Done For Local And Private Bodies	2 Shillong (South) Treasury	0	0	5,000	0	5,000
00	200	(02) Printing Works Done For Other Governments	2 Shillong (South) Treasury	4,23,274	1,05,404	1,79,270	0	7,07,948
00	800	(01)Sale Proceeds Of Waste Paper And Old Materials	2 Shillong (South) Treasury	2,692	0	0	0	2,692
00	800	(03)Other Items	2 Shillong (South) Treasury	3,500	3,000	1,500	0	8,000
00	800	(03)Other Items	7 Tura Treasury	23,120	29,781	3,730	0	56,631
00	200	(09) Works Done For Local And Private Bodies	8 Baghmara Treasury	0	1,000	500	0	1,500
Total of Major Head Code 58				4,61,578	1,64,209	2,05,765	0	8,31,552
Total of (Org+Recon) for Major Head Code 58				4,61,578	1,64,209	2,05,765	0	8,31,552
<u>0059</u>	<u>Public Works</u>							
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	0	0	0	0	1,07,20,478
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles	14 C.E. P.W.D (Roads) Shillong	0	0	0	0	4,14,000

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

For financial year **2024-2025**

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>							
	Met From Office Expenses							
80	800	(01) Other Otems	14 C.E. P.W.D (Roads) Shillong	0	0	0	0	24,27,300
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	0	0	0	0	3,06,000
80	800	(01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	0	0	0	0	2,24,914
01	800	(04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	0	0	0	0	1,33,600
01	800	(04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	0	0	0	12,000
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	19 S.E. P.W.D. (Roads) Tura Circle Tura	0	0	0	0	41,560
01	800	(04) Other Items	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	0	0	0	0	63,565
01	102	(01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	0	0	0	40,000
01	800	(04) Other Items	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	0	0	0	2,700
01	102	(01) Hire Charges For Machineries Lent To Contractor	23 E.E. P.W.D. (Roads) Mech Division Tura	0	0	0	0	14,135
01	800	(04) Other Items	23 E.E. P.W.D. (Roads) Mech Division Tura	0	0	0	0	0
01	800	(04) Other Items	24 E.E. P.W.D. (Roads) Mech Division Jowai	0	0	0	0	20
80	800	(01) Other Otems	24 E.E. P.W.D. (Roads) Mech Division Jowai	0	0	0	0	80
01			E.E. P.W.D. (Roads) Pynursla Division		0			

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

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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
102	(01) Hire Charges For Machineries Lent To Contractor	25	0		0	0	12,672
01	800 (04) Other Items	25 E.E. P.W.D. (Roads) Pynursla Division	0	0	0	0	3,07,700
01	102 (01) Hire Charges For Machineries Lent To Contractor	26 E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	0	8,00,310
01	800 (04) Other Items	26 E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	0	9,97,021
01	102 (01) Hire Charges For Machineries Lent To Contractor	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	0	0	1,70,624
01	800 (04) Other Items	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	0	0	1,250
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	0	0	2,56,710
01	102 (01) Hire Charges For Machineries Lent To Contractor	28 E.E. P.W.D. (Roads) Mairang Division	0	0	0	0	71,104
01	800 (04) Other Items	28 E.E. P.W.D. (Roads) Mairang Division	0	0	0	0	12,67,066
01	102 (01) Hire Charges For Machineries Lent To Contractor	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	0	0	0	4,99,395
01	800 (04) Other Items	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	0	0	0	2,88,520
01	102 (01) Hire Charges For Machineries Lent To Contractor	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	0	0	95,546
01	800 (04) Other Items	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	0	0	3,16,450
01	102 (01) Hire Charges For Machineries Lent To Contractor	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	0	0	3,44,424
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	0	0	75,500

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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0059	<u>Public Works</u>						
01	800 (04) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	0	0	6,63,476
01	800 (04) Other Items	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	0	0	3,62,515
01	800 (04) Other Items	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	0	0	0	73,300
01	102 (01) Hire Charges For Machineries Lent To Contractor	35 E.E. P.W.D. (Roads) Tura North Division	0	0	0	0	34,000
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	35 E.E. P.W.D. (Roads) Tura North Division	0	0	0	0	19,009
01	800 (04) Other Items	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	0	20,670
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	0	0	72,590
01	102 (01) Hire Charges For Machineries Lent To Contractor	38 E.E. P.W.D. (Roads) NEC Tura Division	0	0	0	0	90,433
01	800 (04) Other Items	38 E.E. P.W.D. (Roads) NEC Tura Division	0	0	0	0	1,500
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	0	0	0	6,650
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40 E.E. P.W.D. (Roads) Shangpung Division	0	0	0	0	2,32,400
01	102 (01) Hire Charges For Machineries Lent To Contractor	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	0	7,28,090
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	0	2,41,760
01	102 (01) Hire Charges For Machineries Lent To Contractor	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	0	0	6,02,162
01	(02) Sales Proceeds Of Dead-	E.E. P.W.D. (Roads) Central Jowai		0			

Reconciliation Sheet (Receipt)
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<u>0059</u>	<u>Public Works</u>							
	800 Stock/Waste Paper And Other Articles Met From Office Expenses	42	Division Jowai	0		0	0	3,17,700
01	800 (04) Other Items	43	E.E. P.W.D. (Roads) Khliehriat Division	0	0	0	0	3,67,292
01	101 (01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	0	5,000
01	800 (04) Other Items	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	0	500
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	0	3,000
01	800 (04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	0	0	0	0	1,67,500
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	0	0	0	6,00,500
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	46	S.E. P.W.D. (Buildings) Shillong Circle	0	0	0	0	1,26,906
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	37,38,650
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48	E.E. P.W.D. (Buildings) Tura Building Division	0	0	0	0	32,660
01	800 (04) Other Items	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	3,200
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	4,76,400
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	19,400
01	(04) Other Items		E.E. P.W.D. (Buildings) Electrical		0			

Reconciliation Sheet (Receipt)
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	50 Division	0		0	0	1,37,350
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	0	0	0	1,02,870
01	101 (01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	0	2,200
01	102 (01) Hire Charges For Machineries Lent To Contractor	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	0	1,51,096
01	800 (04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	0	3,51,110
80	800 (01) Other Otems	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	0	3,46,632
01	800 (04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning	0	0	0	0	4,52,840
01	101 (01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	0	6,200
01	102 (01) Hire Charges For Machineries Lent To Contractor	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	0	11,53,917
01	800 (04) Other Items	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	0	93,000
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	0	32,700
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	0	2,480
01	800 (04) Other Items	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	0	0	0	0
01	800 (04) Other Items	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	0	0	1,96,695
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	0	21,500

Reconciliation Sheet (Receipt)
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<u>0059</u>	<u>Public Works</u>							
	Met From Office Expenses							
01	102	(01) Hire Charges For Machineries Lent To Contractor	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	0	0	83,640
01	800	(04) Other Items	798 Executive Engineer PWD (Road) Mawshynrut	0	0	0	0	20,160
01	102	(01) Hire Charges For Machineries Lent To Contractor	799 Executive Engineer PWD (Roads) Mawphlang	0	0	0	0	8,04,066
01	800	(04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	0	0	0	0	2,62,850
01	102	(01) Hire Charges For Machineries Lent To Contractor	800 Executive Engineer PWD (Roads) Dadenggre Division	0	0	0	0	3,400
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	800 Executive Engineer PWD (Roads) Dadenggre Division	0	0	0	0	60
Total of Major Head Code 59				0	0	0	0	3,31,36,673
<u>Reconciliation Figure for Major Head Code 59</u>								
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building	0	-4,76,400	0		-4,76,400
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building	0	4,76,400	0		4,76,400
Total of Reconciliation figure for Major Head code 59				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 59				34,52,364	1,69,57,196	1,27,27,113	0	3,31,36,673
<u>0070</u>	<u>Other Administrative Services</u>							
01	102	(02) Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	20,000	5,61,950	69,000	0	6,50,950
01	102	(04)Other Fines And Forfeitures	1 Shillong (North) Treasury	47,840	8,150	0	0	55,990
01	800	Null	1 Shillong (North) Treasury	17,500	14,500	1,01,500	0	1,33,500

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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>							
01	800 (3) Sale Proceeds From Unclaimed Properties	1	Shillong (North) Treasury	1,24,000	0	0	0	1,24,000
02	800 Null	1	Shillong (North) Treasury	2,500	0	5,000	0	7,500
60	102 (01) Fees Etc	1	Shillong (North) Treasury	0	0	150	0	150
60	103 Null	1	Shillong (North) Treasury	0	0	4,300	0	4,300
60	103 Collections By The District Authorities	1	Shillong (North) Treasury	0	0	15,300	0	15,300
60	105 (03) Miscellaneous Receipts	1	Shillong (North) Treasury	1,01,500	8,600	1,06,400	0	2,16,500
60	106 Null	1	Shillong (North) Treasury	20,86,550	0	0	0	20,86,550
60	109 (01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1	Shillong (North) Treasury	7,500	0	0	0	7,500
60	115 (01) Rents	1	Shillong (North) Treasury	32,65,969	0	0	0	32,65,969
60	118 (01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	942	302	2,792	0	4,036
60	800 Null	1	Shillong (North) Treasury	0	0	5,14,162	0	5,14,162
60	800 (02) Receipts Of The Meghalya Human Rights Commission	1	Shillong (North) Treasury	1,08,000	0	0	0	1,08,000
60	800 (04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	13,510	4,37,047	13,115	0	4,63,672
60	800 (05) Birth, Death And Marriage Registration Fees	1	Shillong (North) Treasury	1,804	2,016	1,392	0	5,212
60	800 (09) Rents	1	Shillong (North) Treasury	21,480	7,820	6,180	0	35,480
60	800 (12) Miscellaneous Receipts	1	Shillong (North) Treasury	1,64,375	0	0	0	1,64,375
60	800 (14) Receipt Under Right To Information Act, 2005	1	Shillong (North) Treasury	470	816	404	0	1,690

Reconciliation Sheet (Receipt)
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0070	<i>Other Administrative Services</i>							
60	800	(18) Examination Fees	1 Shillong (North) Treasury	0	20	0	0	20
60	800	(H) Recoveries For Service Rendered	1 Shillong (North) Treasury	0	0	35,000	0	35,000
60	800	Sale Proceeds Of Condemned Departmental Vehicle	1 Shillong (North) Treasury	0	54,000	0	0	54,000
01	800	Null	2 Shillong (South) Treasury	2,08,548	0	10,800	0	2,19,348
01	800	(1) Recoveries For Services Rendered	2 Shillong (South) Treasury	11,316	28,162	8,400	0	47,878
01	800	(02) Null	2 Shillong (South) Treasury	0	0	1,76,075	0	1,76,075
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	2 Shillong (South) Treasury	3,030	0	0	0	3,030
01	800	(3) Sale Proceeds From Unclaimed Properties	2 Shillong (South) Treasury	0	5,330	0	0	5,330
01	800	(4) Sale Proceeds Of Forms	2 Shillong (South) Treasury	15,896	30,412	0	0	46,308
60	115	(01) Rents	2 Shillong (South) Treasury	4,20,253	3,64,627	3,39,741	0	11,24,621
60	115	(02)Other Items.	2 Shillong (South) Treasury	22,400	0	0	0	22,400
60	115	(04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	16,500	0	0	0	16,500
60	118	(01) Receipts Under Right To Information Act. 2005	2 Shillong (South) Treasury	112	0	0	0	112
60	800	(06) Fees, Fines Etc	2 Shillong (South) Treasury	0	0	278	0	278
60	800	(09) Rents	2 Shillong (South) Treasury	0	0	11,020	0	11,020
60	800	(12) Miscellaneous Receipts	2 Shillong (South) Treasury	19,77,700	9,88,969	4,46,000	0	34,12,669
60	800	(14) Receipt Under Right To Information Act, 2005	2 Shillong (South) Treasury	40	260	90	0	390
01	102	(02) Fines And Forfeitures By Criminal	3 Jowai Treasury	2,22,400	97,98,550	9,900	0	1,00,30,850

Reconciliation Sheet (Receipt)
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0070	<u>Other Administrative Services</u>							
	Courts							
01	800	(02) Null	3 Jowai Treasury	0	0	10,560	0	10,560
02	101	(01) Forms	3 Jowai Treasury	0	0	312	0	312
02	101	(02) Null	3 Jowai Treasury	661	0	0	0	661
02	101	(B) Other Documents	3 Jowai Treasury	578	0	0	0	578
60	115	(01) Rents	3 Jowai Treasury	37,280	31,800	21,800	0	90,880
60	118	(01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	36	60	116	0	212
60	800	Null	3 Jowai Treasury	0	0	10	0	10
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	34,130	50,020	50,000	0	1,34,150
60	800	(05) Birth, Death And Marriage Registration Fees	3 Jowai Treasury	108	36	120	0	264
60	800	(12) Miscellaneous Receipts	3 Jowai Treasury	0	0	20	0	20
60	800	(18) Examination Fees	3 Jowai Treasury	0	50	10	0	60
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	3 Jowai Treasury	0	45,000	0	0	45,000
01	102	(02) Fines And Forfeitures By Criminal Courts	4 Nongstoin Treasury	64,000	18,000	0	0	82,000
01	800	Null	4 Nongstoin Treasury	0	0	2,000	0	2,000
01	800	(02) Null	4 Nongstoin Treasury	0	2,15,000	0	0	2,15,000
01	800	Null	4 Nongstoin Treasury	0	3,000	0	0	3,000

Reconciliation Sheet (Receipt)
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0070	<i>Other Administrative Services</i>							
01	800 (2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	4	Nongstoin Treasury	0	1,000	0	0	1,000
60	115 (01) Rents	4	Nongstoin Treasury	0	10,661	0	0	10,661
60	800 Null	4	Nongstoin Treasury	500	0	0	0	500
60	800 (04) Fees Under The Societies Registration Act, 1860	4	Nongstoin Treasury	28,500	46,000	31,500	0	1,06,000
60	800 (05) Birth, Death And Marriage Registration Fees	4	Nongstoin Treasury	22	10	14	0	46
60	800 (09) Rents	4	Nongstoin Treasury	0	0	6,000	0	6,000
60	800 (12) Miscellaneous Receipts	4	Nongstoin Treasury	0	0	1,000	0	1,000
60	800 (14) Receipt Under Right To Information Act, 2005	4	Nongstoin Treasury	3,030	54	148	0	3,232
01	102 (01)Fines And Forfeitures By Civil Courts	5	William Nagar Treasury	5,000	35,000	23,000	0	63,000
01	102 (04)Other Fines And Forfeitures	5	William Nagar Treasury	0	0	5,000	0	5,000
60	118 (01) Receipts Under Right To Information Act. 2005	5	William Nagar Treasury	10	184	0	0	194
60	800 (04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	8,500	6,705	8,000	0	23,205
60	800 (06) Fees, Fines Etc	5	William Nagar Treasury	12,000	0	0	0	12,000
60	800 (14) Receipt Under Right To Information Act, 2005	5	William Nagar Treasury	96	0	2,960	0	3,056
60	800 (18) Examination Fees	5	William Nagar Treasury	20	10	0	0	30
01	102 (02) Fines And Forfeitures By Criminal Courts	6	Nongpoh Treasury	79,600	65,070	60,000	0	2,04,670
60	115 (01) Rents	6	Nongpoh Treasury	14,250	11,850	0	0	26,100

**Reconciliation Sheet (Receipt)
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0070	<i>Other Administrative Services</i>							
60	118	(01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	0	0	30	0	30
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	0	7,500	3,000	0	10,500
60	800	(09) Rents	6 Nongpoh Treasury	1,800	0	0	0	1,800
60	800	(14) Receipt Under Right To Information Act, 2005	6 Nongpoh Treasury	30	0	10	0	40
60	800	(18) Examination Fees	6 Nongpoh Treasury	0	0	10	0	10
01	102	(01)Fines And Forfeitures By Civil Courts	7 Tura Treasury	0	2,64,175	34,925	0	2,99,100
01	102	(02) Fines And Forfeitures By Criminal Courts	7 Tura Treasury	78,000	2,34,700	29,000	0	3,41,700
01	102	(03)Magisterial Fines And Confiscations	7 Tura Treasury	0	40,000	0	0	40,000
01	800	(3) Sale Proceeds From Unclaimed Properties	7 Tura Treasury	0	33,000	0	0	33,000
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	7 Tura Treasury	35,598	0	49,223	0	84,821
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	20	898	10	0	928
60	800	(04) Fees Under The Societies Registration Act, 1860	7 Tura Treasury	0	13,800	0	0	13,800
60	800	(12) Miscellaneous Receipts	7 Tura Treasury	6,000	0	4,000	0	10,000
60	800	(16) Receipt Under District Selection Committee (Dsc)	7 Tura Treasury	0	4,250	2,650	0	6,900
01	102	(04)Other Fines And Forfeitures	8 Baghmara Treasury	16,77,300	11,70,805	1,95,500	0	30,43,605
60	800	(04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	3,500	56,500	7,000	0	67,000

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0070	<i>Other Administrative Services</i>							
01	102	(02) Fines And Forfeitures By Criminal Courts	9 Mairang Sub-Treasury	15,500	9,500	14,500	0	39,500
60	115	(01) Rents	9 Mairang Sub-Treasury	3,400	4,600	0	0	8,000
60	800	Null	9 Mairang Sub-Treasury	6,000	0	0	0	6,000
60	800	(04) Fees Under The Societies Registration Act, 1860	9 Mairang Sub-Treasury	11,500	32,000	28,000	0	71,500
60	800	(14) Receipt Under Right To Information Act, 2005	9 Mairang Sub-Treasury	0	34	18	0	52
01	102	(01)Fines And Forfeitures By Civil Courts	10 Sohra Sub-Treasury	17,000	21,000	36,000	0	74,000
02	101	(02) Null	10 Sohra Sub-Treasury	0	0	165	0	165
60	115	(01) Rents	10 Sohra Sub-Treasury	8,850	13,390	23,700	0	45,940
60	800	(14) Receipt Under Right To Information Act, 2005	10 Sohra Sub-Treasury	0	0	10	0	10
01	102	(02) Fines And Forfeitures By Criminal Courts	11 Khliehriat Treasury	3,56,650	0	1,89,750	0	5,46,400
60	115	(01) Rents	11 Khliehriat Treasury	28,150	0	0	0	28,150
60	118	(01) Receipts Under Right To Information Act. 2005	11 Khliehriat Treasury	70	0	20	0	90
60	800	(02) Receipts Of The Meghalya Human Rights Commission	11 Khliehriat Treasury	-14,000	0	0	0	-14,000
60	800	(04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	8,500	18,500	16,000	0	43,000
60	800	(14) Receipt Under Right To Information Act, 2005	11 Khliehriat Treasury	0	0	20	0	20
01	102	(02) Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	1,99,200	0	72,000	0	2,71,200
60		(01) Receipts Under Right To	Ampati Sub-Treasury		0			

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0070	<i>Other Administrative Services</i>						
118	Information Act. 2005	12	32		0	0	32
60	800 (04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	0	250	0	0	250
01	102 (01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	8,000	25,000	0	0	33,000
60	118 (01) Receipts Under Right To Information Act. 2005	13 Resubelpara Treasury	0	0	30	0	30
60	800 Null	13 Resubelpara Treasury	5,000	0	0	0	5,000
60	800 (04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	55,162	1,03,837	11,561	0	1,70,560
60	800 (05) Birth, Death And Marriage Registration Fees	13 Resubelpara Treasury	0	1,000	0	0	1,000
60	800 (12) Miscellaneous Receipts	13 Resubelpara Treasury	5,546	0	0	0	5,546
60	118 (01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	0	0	0	0	140
60	118 (01) Receipts Under Right To Information Act. 2005	17 S.E. P.W.D (Roads) Western Circle Nongstoin	0	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	21 S.E. P.W.D. (Roads) Jowai Circle	0	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	25 E.E. P.W.D. (Roads) Pynursla Division	0	0	0	0	490
60	118 (01) Receipts Under Right To Information Act. 2005	26 E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	0	130
60	118 (01) Receipts Under Right To Information Act. 2005	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	0	0	64
60	118 (01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	0	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	0	0	0	0	206

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0070	<i>Other Administrative Services</i>						
60	118 (01) Receipts Under Right To Information Act. 2005	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	0	40
60	118 (01) Receipts Under Right To Information Act. 2005	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	0	0	1,820
60	118 (01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	0	8,420
60	118 (01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	45 C.E. P.W.D. (Buildings) Shillong	0	0	0	0	30
60	118 (01) Receipts Under Right To Information Act. 2005	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	0	0	0	10
60	800 (14) Receipt Under Right To Information Act, 2005	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	106
60	118 (01) Receipts Under Right To Information Act. 2005	60 S.E. (P.H.E.) Tura Circle Tura	0	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	0	0	0	444
60	118 (01) Receipts Under Right To Information Act. 2005	66 E.E. (P.H.E.) Hills Division Shillong	0	0	0	0	296
60	118 (01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	282
60	118 (01) Receipts Under Right To Information Act. 2005	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	0	10
60	(01) Receipts Under Right To	E.E. (P.H.E.) Mawkyrwat Division		0			

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0070	<i>Other Administrative Services</i>						
118	Information Act. 2005	70 Mawkyrwat	0		0	0	230
60	118 (01) Receipts Under Right To Information Act. 2005	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	5,591
60	118 (01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	70
60	118 (01) Receipts Under Right To Information Act. 2005	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	80
60	118 (01) Receipts Under Right To Information Act. 2005	75 E.E. (P.H.E.) Tura Division Tura	0	0	0	0	2,560
60	118 (01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	0	0	0	0	1,324
60	118 (01) Receipts Under Right To Information Act. 2005	83 D.F.O S.F. East Khasi Hills Division	0	0	0	0	80
60	118 (01) Receipts Under Right To Information Act. 2005	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	256
60	118 (01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	0	0	0	0	12,016
60	118 (01) Receipts Under Right To Information Act. 2005	130 E.E.PHE Sohra Division Sohra	0	0	0	0	2,524
60	118 (01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	0	0	0	428
60	118 (01) Receipts Under Right To Information Act. 2005	135 Executive Engineer (PHE) North Division Tura	0	0	0	0	2,782
60	118 (01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	0	30
60	800 (14) Receipt Under Right To	139 Executive Engineer PWD(Roads)	0	0	0	0	140

**Reconciliation Sheet (Receipt)
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	Ampati Division Ampati					
60	118 (01) Receipts Under Right To Information Act. 2005	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	10
01	102 (02) Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	12,000	3,500	7,000	0	22,500
60	118 (01) Receipts Under Right To Information Act. 2005	162 Mawkyrwat Treasury	184	0	10	0	194
60	800 (06) Fees, Fines Etc	162 Mawkyrwat Treasury	10,000	5,000	0	0	15,000
60	800 (14) Receipt Under Right To Information Act, 2005	162 Mawkyrwat Treasury	0	0	1,090	0	1,090
60	118 (01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	0	14
60	118 (01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	0	10
01	102 (01)Fines And Forfeitures By Civil Courts	165 Dadengiri Sub Treasury	0	0	1,80,650	0	1,80,650
01	102 (02) Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	0	1,04,000	3,500	0	1,07,500
01	800 Null	165 Dadengiri Sub Treasury	0	99,330	0	0	99,330
60	800 (09) Rents	165 Dadengiri Sub Treasury	0	0	72,589	0	72,589
60	118 (01) Receipts Under Right To Information Act. 2005	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	0	70
60	800 (12) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	0	0	0	0	30,000
60	118 (01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	0	0	0	0	10
60	118 (01) Receipts Under Right To	248 EE (PHE) Umsning Division Umsning	0	0	0	0	328

Reconciliation Sheet (Receipt)
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	2,370
60	118 (01) Receipts Under Right To Information Act. 2005	264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	30
01	102 (01)Fines And Forfeitures By Civil Courts	285 Amlarem Sub Treasury	32,100	100	500	0	32,700
01	102 (02) Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	22,700	1,250	1,450	0	25,400
01	102 (02) Fines And Forfeitures By Criminal Courts	293 Cyber Treasury (E GRASS)	1	1,100	7,900	0	9,001
01	800 (1) Recoveries For Services Rendered	293 Cyber Treasury (E GRASS)	16,800	6,800	0	0	23,600
60	103 Null	293 Cyber Treasury (E GRASS)	1	0	0	0	1
60	115 (01) Rents	293 Cyber Treasury (E GRASS)	47,23,190	62,49,071	57,25,509	0	1,66,97,770
60	115 (02)Other Items.	293 Cyber Treasury (E GRASS)	0	57,102	0	0	57,102
60	115 (04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	293 Cyber Treasury (E GRASS)	8,500	3,024	0	0	11,524
60	118 (01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	2,380	2,610	6,070	0	11,060
60	800 (04) Fees Under The Societies Registration Act, 1860	293 Cyber Treasury (E GRASS)	1,58,512	2,98,008	1,83,500	0	6,40,020
60	800 (06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	9,64,858	2,25,173	4,13,278	0	16,03,309
60	800 (16) Receipt Under District Selection Committee (Dsc)	293 Cyber Treasury (E GRASS)	8,46,771	1,72,53,175	8,65,051	0	1,89,64,997
60	800 (17) Receipts On Telecom Infrastructures	293 Cyber Treasury (E GRASS)	44,000	12,000	0	0	56,000
60	800 (20) Receipt Under Meghalaya State Public Services Delivery Commission	293 Cyber Treasury (E GRASS)	43	20	60	0	123

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0070	<i>Other Administrative Services</i>						
60	118 (01) Receipts Under Right To Information Act. 2005	345 Executive Engineer Water Resources North Garo Hills Division	0	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	799 Executive Engineer PWD (Roads) Mawphlang	0	0	0	0	292
Total of Major Head Code 70			1,85,29,304	3,92,27,043	1,02,84,858	0	6,81,15,108
Total of (Org+Recon) for Major Head Code 70			1,85,69,837	3,92,45,027	1,03,00,244	0	6,81,15,108
0071	<i>Contributions And Recoveries Towards Pension And Other Retirement Benefits</i>						
01	101 (01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury	6,38,467	25,25,482	22,46,802	0	54,10,751
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	1 Shillong (North) Treasury	19,366	1,88,855	80	0	2,08,301
01	101 (01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	48,72,899	20,89,373	7,05,998	0	76,68,270
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	80	0	120	0	200
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	6 Nongpoh Treasury	50	150	0	0	200
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	7 Tura Treasury	50	40	0	0	90
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	8 Baghmara Treasury	0	40	0	0	40
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	9 Mairang Sub-Treasury	0	0	40	0	40
01	101 (69) Recoveries Representing Pension Contributions	116 Accountant General (A&E) West Bengal	0	0	2,035	0	2,035
01	800 (01) Receipt From Unclaimed Loans Written Off To Revenue.	162 Mawkyrwat Treasury	0	50	0	0	50
Total of Major Head Code 71			55,30,912	48,03,990	29,55,075	0	1,32,89,977
			55,30,912	48,03,990	29,55,075	0	1,32,89,977

**Reconciliation Sheet (Receipt)
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<u>0071 Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>								
Total of (Org+Recon) for Major Head Code 71								
<u>0075 Miscellaneous General Services</u>								
00	103	(08) Proceed Under Lottery Schemes	1 Shillong (North) Treasury	15,19,006	0	0	0	15,19,006
Total of Major Head Code 75				15,19,006	0	0	0	15,19,006
Total of (Org+Recon) for Major Head Code 75				15,19,006	0	0	0	15,19,006
<u>0202 Education, Sports, Art And Culture</u>								
01	102	(01) Tuition And Other Fees	1 Shillong (North) Treasury	150	8,40,468	66,425	0	9,07,043
01	600	(01) Examination Fees	1 Shillong (North) Treasury	0	0	66,800	0	66,800
02	800	(01) Other Items	1 Shillong (North) Treasury	0	54,000	0	0	54,000
02	800	(05) Other Receipts	1 Shillong (North) Treasury	0	450	0	0	450
03	800	(01) Other Receipts	1 Shillong (North) Treasury	0	520	0	0	520
04	102	(03) State Central Library, Shillong	1 Shillong (North) Treasury	3,76,327	3,88,525	3,64,287	0	11,29,139
01	101	(01) Other Receipt	3 Jowai Treasury	99,020	0	0	0	99,020
01	102	(01) Tuition And Other Fees	3 Jowai Treasury	1,93,950	2,50,790	99,000	0	5,43,740
01	102	(02) Other Receipts	3 Jowai Treasury	21,000	0	0	0	21,000
01	600	(01) Examination Fees	3 Jowai Treasury	0	0	56,500	0	56,500
02	800	(05) Other Receipts	3 Jowai Treasury	0	0	6,30,046	0	6,30,046
04	102	(03) State Central Library, Shillong	3 Jowai Treasury	8,000	16,700	10,500	0	35,200
01	102	(01) Tuition And Other Fees	4 Nongstoin Treasury	0	76,320	0	0	76,320
01	600	(01) Examination Fees	4 Nongstoin Treasury	0	0	33,000	0	33,000

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0202	<u>Education, Sports, Art And Culture</u>							
01	101	(01) Other Receipt	5 William Nagar Treasury	1,009	0	0	0	1,009
01	102	(01) Tuition And Other Fees	5 William Nagar Treasury	42,000	59,200	0	0	1,01,200
01	103	(01) Tuition And Other Fees	5 William Nagar Treasury	0	0	6,32,840	0	6,32,840
01	600	(01) Examination Fees	5 William Nagar Treasury	0	0	28,300	0	28,300
01	600	(01) Examination Fees	6 Nongpoh Treasury	0	0	9,300	0	9,300
01	101	(01) Other Receipt	7 Tura Treasury	0	84	0	0	84
01	102	(01) Tuition And Other Fees	7 Tura Treasury	2,53,590	3,02,950	32,040	0	5,88,580
01	102	(02) Other Receipts	7 Tura Treasury	0	0	19,224	0	19,224
01	103	(01) Tuition And Other Fees	7 Tura Treasury	1,03,310	2,73,000	3,70,630	0	7,46,940
01	600	(01) Examination Fees	7 Tura Treasury	0	0	5,000	0	5,000
02	101	(01) Tuition And Other Fees	7 Tura Treasury	5,20,000	0	0	0	5,20,000
02	800	Null	7 Tura Treasury	99,968	0	0	0	99,968
03	800	(01) Other Receipts	7 Tura Treasury	0	4,05,000	2,62,340	0	6,67,340
04	102	01. District Library At Tura	7 Tura Treasury	0	83,450	1,53,000	0	2,36,450
01	103	(01) Tuition And Other Fees	8 Baghmara Treasury	4,88,360	0	0	0	4,88,360
01	102	(01) Tuition And Other Fees	9 Mairang Sub-Treasury	0	60,000	0	0	60,000
01	600	(01) Examination Fees	9 Mairang Sub-Treasury	0	0	27,500	0	27,500
01	103	(01) Tuition And Other Fees	10 Sohra Sub-Treasury	2,51,775	0	0	0	2,51,775
01	600	(01) Examination Fees	10 Sohra Sub-Treasury	39,600	0	44,700	0	84,300

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>						
01	102 (A) Tuition And Other Fees	11 Khliehriat Treasury	0	2,710	0	0	2,710
01	600 (01) Examination Fees	11 Khliehriat Treasury	0	0	5,300	0	5,300
01	102 Null	12 Ampati Sub-Treasury	0	0	40,680	0	40,680
01	102 (01) Tuition And Other Fees	12 Ampati Sub-Treasury	1,370	0	0	0	1,370
01	102 (A) Tuition And Other Fees	12 Ampati Sub-Treasury	40,680	0	0	0	40,680
01	600 (01) Examination Fees	13 Resubelpara Treasury	0	0	4,500	0	4,500
01	102 (02) Other Receipts	162 Mawkyrwat Treasury	3,430	0	0	0	3,430
01	600 (01) Examination Fees	162 Mawkyrwat Treasury	0	0	22,200	0	22,200
01	101 (01) Other Receipt	165 Dadengiri Sub Treasury	150	0	0	0	150
01	102 Null	165 Dadengiri Sub Treasury	0	0	300	0	300
01	102 (01) Tuition And Other Fees	165 Dadengiri Sub Treasury	80	0	0	0	80
01	102 (01) Tuition And Other Fees	285 Amlarem Sub Treasury	32,440	9,430	0	0	41,870
01	103 (01) Tuition And Other Fees	285 Amlarem Sub Treasury	0	53,960	0	0	53,960
01	600 (01) Examination Fees	285 Amlarem Sub Treasury	0	0	14,000	0	14,000
01	600 (01) Examination Fees	293 Cyber Treasury (E GRASS)	9,16,504	0	0	0	9,16,504
Total of Major Head Code 202			34,92,713	28,77,557	29,98,412	0	93,68,682
Total of (Org+Recon) for Major Head Code 202			34,92,713	28,77,557	29,98,412	0	93,68,682
<u>0210</u>	<u>Medical And Public Health</u>						
01	800 (06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	4,000	4,64,000	1,47,500	0	6,15,500

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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0210</u>	<u>Medical And Public Health</u>							
01	800 (07) Other Items	2	Shillong (South) Treasury	0	25,03,927	1,000	0	25,04,927
01	800 Null	2	Shillong (South) Treasury	0	0	100	0	100
04	104 (01)Drug Licence Fees,Fines Etc.	2	Shillong (South) Treasury	18,64,491	66,280	51,410	0	19,82,181
04	104 (02)Fees And Other Food Adulteration Act	2	Shillong (South) Treasury	0	0	1,000	0	1,000
04	104 (03) Registration Of Birth And Death	2	Shillong (South) Treasury	1,47,744	15,060	1,36,172	0	2,98,976
80	801 (01) Interest Under National Health Mission	2	Shillong (South) Treasury	1,60,407	1,13,312	1,62,590	0	4,36,309
80	801 (02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim)	2	Shillong (South) Treasury	4,03,452	5,12,049	3,99,718	0	13,15,219
01	800 (06)Sale Proceeds Of Application Forms	3	Jowai Treasury	1,500	500	44,000	0	46,000
04	104 (01)Drug Licence Fees,Fines Etc.	3	Jowai Treasury	20,740	1,12,145	14,480	0	1,47,365
04	104 (02)Fees And Other Food Adulteration Act	3	Jowai Treasury	0	0	3,000	0	3,000
04	104 (04) Prohibition Of Somking In Public Place	3	Jowai Treasury	21,750	7,300	0	0	29,050
04	104 (01)Drug Licence Fees,Fines Etc.	4	Nongstoin Treasury	17,400	10,800	21,080	0	49,280
04	104 (02)Fees And Other Food Adulteration Act	4	Nongstoin Treasury	1,000	0	1,000	0	2,000
04	104 (01)Drug Licence Fees,Fines Etc.	5	William Nagar Treasury	8,060	16,440	12,120	0	36,620
04	104 (03) Registration Of Birth And Death	5	William Nagar Treasury	12,250	2,900	6,950	0	22,100
04	104 (04) Prohibition Of Somking In Public Place	5	William Nagar Treasury	9,850	16,200	8,100	0	34,150
04	104 (01)Drug Licence Fees,Fines Etc.	6	Nongpoh Treasury	2,020	2,080	1,000	0	5,100

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0210</u>	<u>Medical And Public Health</u>							
04	104 (02)Fees And Other Food Adulteration Act	6	Nongpoh Treasury	0	0	40,000	0	40,000
01	800 (06)Sale Proceeds Of Application Forms	7	Tura Treasury	3,000	0	0	0	3,000
04	104 (01)Drug Licence Fees,Fines Etc.	7	Tura Treasury	28,500	28,460	22,060	0	79,020
04	104 (03) Registration Of Birth And Death	7	Tura Treasury	0	21,200	0	0	21,200
04	104 (04) Prohibition Of Somking In Public Place	7	Tura Treasury	66,310	65,900	91,490	0	2,23,700
04	104 (01)Drug Licence Fees,Fines Etc.	8	Baghmara Treasury	3,000	1,120	0	0	4,120
04	104 (03) Registration Of Birth And Death	8	Baghmara Treasury	0	3,49,540	0	0	3,49,540
04	104 (03) Registration Of Birth And Death	11	Khliehriat Treasury	40,530	0	0	0	40,530
04	104 (01)Drug Licence Fees,Fines Etc.	12	Ampati Sub-Treasury	2,020	1,000	3,000	0	6,020
04	104 (03) Registration Of Birth And Death	12	Ampati Sub-Treasury	79,850	0	0	0	79,850
04	104 (03) Registration Of Birth And Death	13	Resubelpara Treasury	0	22,350	0	0	22,350
04	104 (04) Prohibition Of Somking In Public Place	13	Resubelpara Treasury	0	0	9,420	0	9,420
01	800 (05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146	D.H.S Engineering Wing	0	0	0	0	60,470
01	800 (06)Sale Proceeds Of Application Forms	162	Mawkyrwat Treasury	500	0	0	0	500
04	104 (01)Drug Licence Fees,Fines Etc.	162	Mawkyrwat Treasury	4,040	4,160	4,040	0	12,240
04	104 (04) Prohibition Of Somking In Public Place	162	Mawkyrwat Treasury	0	11,500	0	0	11,500
04	104 (03) Registration Of Birth And Death	165	Dadengiri Sub Treasury	0	0	1,000	0	1,000
01	(06)Sale Proceeds Of Application		Cyber Treasury (E GRASS)		0			

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0210</u>	<u>Medical And Public Health</u>						
800	Forms	293	0		1	0	1
04	104 (01)Drug Licence Fees,Fines Etc.	293 Cyber Treasury (E GRASS)	1,77,006	1,98,503	1,16,503	0	4,92,012
80	800 (01) Other Items	293 Cyber Treasury (E GRASS)	4,95,007	1	0	0	4,95,008
Total of Major Head Code 210			35,74,427	45,46,727	12,98,734	0	94,80,358
Total of (Org+Recon) for Major Head Code 210			35,74,427	45,46,727	13,59,204	0	94,80,358
<u>0211</u>	<u>Family Welfare</u>						
00	800 Null	6 Nongpoh Treasury	0	0	5,000	0	5,000
Total of Major Head Code 211			0	0	5,000	0	5,000
Total of (Org+Recon) for Major Head Code 211			0	0	5,000	0	5,000
<u>0215</u>	<u>Water Supply And Sanitation</u>						
01	800 (03)Miscellaneous Receipts	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	3,27,100
01	800 (11) Sale Of Tender Paper	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	61,000
01	801 (01)-Interest	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	80,73,168
02	801 (01)- Interest	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	12,65,759
01	800 (03)Miscellaneous Receipts	60 S.E. (P.H.E.) Tura Circle Tura	0	0	0	0	77,400
01	102 (01)Rural Water Supply Schemes	61 S.E. (P.H.E.) Greater Shillong Circle	0	0	0	0	39,000
01	102 (01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	0	0	0	0	5,000
01	103 (01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	0	1,11,77,539
01	103 (04) Umkhen W.S.S	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	0	10,426

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

For financial year **2024-2025**

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0215	<u>Water Supply And Sanitation</u>							
01	102	(01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	44,022
01	800	(03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	29,100
01	800	(06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	2,700
01	102	(01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	0	0	0	31,37,776
01	800	(03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	0	0	0	600
01	800	(03)Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	1,43,430
01	800	(05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	76,30,200
01	102	(01)Rural Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	0	1,63,866
01	800	(03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	0	67,400
01	102	(01)Rural Water Supply Schemes	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	0	1,13,279
01	800	(03)Miscellaneous Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	0	30,685
01	102	(01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	0	6,210
01	103	(01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	0	8,22,258
01	800	(03)Miscellaneous Receipts	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	0	1,59,300
01	800	(05)Recoveries Over Establishment	71 E.E. (P.H.E.) Nongpoh Division	0	0	0	0	44,040

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		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>							
	And Tools And Plant Charges From Works Of Other Government /Local Bodies-		Nongpoh					
01	102 (01)Rural Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	69,454
01	102 (06)Other Rural Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	22,366
01	103 (01)Urban/New Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	2,91,518
01	800 (03)Miscellaneous Receipts	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	1,38,460
01	102 (01)Rural Water Supply Schemes	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	1,628
01	103 (01)Urban/New Water Supply Schemes	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	55,099
01	800 (02)Recoveries Of Overpayment	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	781
01	800 (03)Miscellaneous Receipts	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	2,28,950
01	102 (01)Rural Water Supply Schemes	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	84,103
01	800 (03)Miscellaneous Receipts	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	1,03,800
01	103 Null	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	0	23,700
01	103 (01)Urban/New Water Supply Schemes	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	0	56,70,743
01	103 (C) Other Receipts	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	0	12,000
01	800 (03)Miscellaneous Receipts	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	0	2,50,530
01	102 (01)Rural Water Supply Schemes	76	E.E. (P.H.E.) Jowai Division Jowai	0	0	0	0	3,22,364

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	800	(11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	0	0	0	0	92,040
01	102	(03)Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	0	0	0	0	4,43,661
01	800	(03)Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	0	0	0	0	38,290
01	102	(01)Rural Water Supply Schemes	135 Executive Engineer (PHE) North Division Tura	0	0	0	0	80,058
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	135 Executive Engineer (PHE) North Division Tura	0	0	0	0	34,600
01	800	(11) Sale Of Tender Paper	135 Executive Engineer (PHE) North Division Tura	0	0	0	0	43,800
01	800	(03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	99,500	0	0	2,15,800
01	800	(11) Sale Of Tender Paper	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	0	0	0	2,70,000
01	103	(01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	0	0	0	0	76,03,912
01	800	(03)Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	0	0	0	0	12,000
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	0	0	0	0	900
01	800	(03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	0	0	0	0	47,940
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	0	21,282
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	0	8,97,728
01	800	(03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	0	98,270
01	800	(04) Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	0	0	0	0	10,487
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	0	0	0	66,400

**Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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<u>0215</u> <u>Water Supply And Sanitation</u>							
01	800 (03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	0	0	0	12,150
01	102 (01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	2,68,491
01	103 (02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	58,27,660
01	800 (03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	1,82,607
01	102 (01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	23,440
01	800 (03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	69,250
Total of Major Head Code 215			0	99,500	0	0	5,70,67,520
<u>Reconciliation Figure for Major Head Code 215</u>							
01	801 (01)-Interest	59 C.E. (P.H.E.) Meghalaya Shillong	80,73,168	0	0		80,73,168
02	801 (01)- Interest	59 C.E. (P.H.E.) Meghalaya Shillong	12,65,759	0	0		12,65,759
Total of Reconciliation figure for Major Head code 215			93,38,927	0	0	0	93,38,927
Total of (Org+Recon) for Major Head Code 215			2,49,44,649	2,26,44,737	1,88,17,061	0	6,64,06,447
<u>0216</u> <u>Housing</u>							
01	106 Null	1 Shillong (North) Treasury	9,800	11,750	7,760	0	29,310
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	6,435	6,595	18,840	0	31,870
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	1,865	1,590	2,120	0	5,575
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,460	3,890	5,520	0	13,870

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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<i>0216</i>	<i>Housing</i>						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	1,650	1,650	2,200	0	5,500
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	26,200	28,800	6,000	0	61,000
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1 Shillong (North) Treasury	2,190	2,190	2,860	0	7,240
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1 Shillong (North) Treasury	480	480	640	0	1,600
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1 Shillong (North) Treasury	27,586	20,320	29,050	0	76,956
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1 Shillong (North) Treasury	9,135	9,245	12,620	0	31,000
01	700 (09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1 Shillong (North) Treasury	1,980	1,760	2,200	0	5,940
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1 Shillong (North) Treasury	1,200	1,200	1,600	0	4,000
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1 Shillong (North) Treasury	13,640	15,270	22,250	0	51,160
01	700 (14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1 Shillong (North) Treasury	4,170	4,170	5,560	0	13,900

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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<i>0216</i>	<i>Housing</i>						
01	700 (16) Other Housing	1 Shillong (North) Treasury	23,686	23,376	30,278	0	77,340
01	106 Null	2 Shillong (South) Treasury	24,580	23,000	15,540	0	63,120
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	69,255	52,290	1,05,310	0	2,26,855
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	2 Shillong (South) Treasury	0	110	440	0	550
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	2 Shillong (South) Treasury	1,650	1,650	2,200	0	5,500
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	28,416	30,265	40,998	0	99,679
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	2 Shillong (South) Treasury	1,650	1,650	2,200	0	5,500
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	25,811	27,033	36,852	0	89,696
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	480	640	0	1,600
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	2 Shillong (South) Treasury	0	0	480	0	480
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable	2 Shillong (South) Treasury	1,200	1,200	1,600	0	4,000

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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<u>0216</u>	<u>Housing</u>						
	By Community & Rural Department						
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	2 Shillong (South) Treasury	7,920	8,560	13,415	0	29,895
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,980	1,980	2,640	0	6,600
01	700 (16) Other Housing	2 Shillong (South) Treasury	3,948	3,948	4,616	0	12,512
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	1,260	1,140	1,440	0	3,840
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	180	240	0	600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	23,324	23,565	31,890	0	78,779
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	55,800	6,500	24,000	0	86,300
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	960	960	1,280	0	3,200
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3 Jowai Treasury	1,140	1,140	1,520	0	3,800
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable	3 Jowai Treasury	4,040	3,880	5,940	0	13,860

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
	Animal Husbandary Department							
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3	Jowai Treasury	3,271	3,219	4,292	0	10,782
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3	Jowai Treasury	4,170	4,085	5,340	0	13,595
01	106 Null	4	Nongstoin Treasury	1,830	1,830	970	0	4,630
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4	Nongstoin Treasury	4,578	5,578	15,574	0	25,730
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	4	Nongstoin Treasury	0	4,000	0	0	4,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4	Nongstoin Treasury	10,580	10,020	15,360	0	35,960
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4	Nongstoin Treasury	4,536	4,536	6,048	0	15,120
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4	Nongstoin Treasury	47,000	60,000	52,000	0	1,59,000
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4	Nongstoin Treasury	20,800	21,200	27,200	0	69,200
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4	Nongstoin Treasury	1,600	2,400	4,200	0	8,200
01	(10) Receipts From Government		Nongstoin Treasury		3,150			

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
	700 Residential Buildings Rent Recoverable By Community & Rural Department	4		3,150		4,200	0	10,500
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4	Nongstoin Treasury	750	750	1,000	0	2,500
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	4	Nongstoin Treasury	1,200	1,200	1,600	0	4,000
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	William Nagar Treasury	4,995	4,440	6,240	0	15,675
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	5	William Nagar Treasury	6,500	0	1,800	0	8,300
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5	William Nagar Treasury	675	675	900	0	2,250
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5	William Nagar Treasury	180	180	240	0	600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5	William Nagar Treasury	19,990	20,720	25,240	0	65,950
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5	William Nagar Treasury	32,680	39,160	52,790	0	1,24,630
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5	William Nagar Treasury	960	1,002	1,336	0	3,298
01	(06) Receipts From Government		William Nagar Treasury		0			

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
	700 Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	5	0		1,000	0	1,000
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5 William Nagar Treasury	1,200	1,200	1,600	0	4,000
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	5 William Nagar Treasury	480	480	640	0	1,600
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5 William Nagar Treasury	9,410	9,660	12,480	0	31,550
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5 William Nagar Treasury	8,135	7,595	9,240	0	24,970
01	700 (16) Other Housing	5 William Nagar Treasury	5,395	5,085	5,940	0	16,420
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	1,500	1,500	2,000	0	5,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6 Nongpoh Treasury	2,850	2,730	3,420	0	9,000
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	9,860	2,340	2,520	0	14,720
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6 Nongpoh Treasury	1,980	1,760	2,200	0	5,940
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable	6 Nongpoh Treasury	750	500	0	0	1,250

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0216	<u>Housing</u>							
	By Agriculture (Animal Husbandry) Department							
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6	Nongpoh Treasury	1,540	1,320	1,820	0	4,680
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6	Nongpoh Treasury	1,140	1,140	1,190	0	3,470
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6	Nongpoh Treasury	2,970	2,720	2,960	0	8,650
01	700 (16) Other Housing	6	Nongpoh Treasury	2,520	2,520	3,360	0	8,400
01	106 Null	7	Tura Treasury	1,200	1,200	400	0	2,800
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7	Tura Treasury	912	912	2,188	0	4,012
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7	Tura Treasury	2,466	2,874	3,737	0	9,077
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	7	Tura Treasury	480	480	640	0	1,600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7	Tura Treasury	24,664	25,905	40,171	0	90,740
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7	Tura Treasury	1,09,830	1,12,830	71,380	0	2,94,040
01			Tura Treasury		2,055			

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7	1,995		2,660	0	6,710
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7 Tura Treasury	1,200	1,200	1,600	0	4,000
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7 Tura Treasury	8,775	8,880	11,840	0	29,495
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	7 Tura Treasury	750	750	1,330	0	2,830
01	700 (11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7 Tura Treasury	1,335	945	1,260	0	3,540
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7 Tura Treasury	7,050	7,050	8,910	0	23,010
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7 Tura Treasury	1,620	1,620	2,160	0	5,400
01	700 (16) Other Housing	7 Tura Treasury	5,227	5,061	6,663	0	16,951
02	800 Null	7 Tura Treasury	0	8,000	0	0	8,000
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8 Baghmara Treasury	750	750	1,000	0	2,500
01	107 Null	8 Baghmara Treasury	12,558	0	0	0	12,558
01	(03) Receipts From Government	Baghmara Treasury		20,000			

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

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
	700 Residential Buildings- Rent Recoverable By Housing Department.	8	220		0	0	20,220
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8 Baghmara Treasury	540	540	720	0	1,800
01	700 (16) Other Housing	8 Baghmara Treasury	11,455	6,742	1,320	0	19,517
80	800 (01) Other Receipts	8 Baghmara Treasury	0	20,000	0	0	20,000
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9 Mairang Sub-Treasury	330	330	440	0	1,100
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	9 Mairang Sub-Treasury	1,650	1,650	2,200	0	5,500
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9 Mairang Sub-Treasury	330	330	440	0	1,100
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	9 Mairang Sub-Treasury	2,250	2,250	1,000	0	5,500
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	9 Mairang Sub-Treasury	330	330	440	0	1,100
01	106 Null	10 Sohra Sub-Treasury	75	75	50	0	200
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	25	50	0	150
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable	10 Sohra Sub-Treasury	180	180	240	0	600

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

For financial year 2024-2025

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<u>0216</u>	<u>Housing</u>						
	Animal Husbandary Department						
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	75	100	0	250
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11 Khliehriat Treasury	525	525	700	0	1,750
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	405	405	210	0	1,020
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Treasury	195	195	260	0	650
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13 Resubelpara Treasury	348	348	464	0	1,160
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13 Resubelpara Treasury	699	699	932	0	2,330
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	0	0	0	0	6,930
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	0	0	25,600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	0	0	1,440

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

For financial year 2024-2025

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<u>0216</u>	<u>Housing</u>						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	0	2,880
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40 E.E. P.W.D. (Roads) Shangpung Division	0	0	0	0	4,100
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	0	5,040
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	0	0	0	0	600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43 E.E. P.W.D. (Roads) Khliehriat Division	0	0	0	0	5,470
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45 C.E. P.W.D. (Buildings) Shillong	0	0	0	0	600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	95,892
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	0	0	0	0	252
01	700 (01) Receipts From Government Residential Buildings- Rent	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	29,298

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

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<u>0216</u>	<u>Housing</u>							
	Recoverable By Urban Affairs Department.							
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	1,45,679
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	0	0	3,040
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	0	1,300
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140	ESTATE OFFICER (GAD) DEPARTMENT	0	0	0	0	14,32,026
01	106 Null	162	Mawkyrwat Treasury	2,320	2,480	1,760	0	6,560
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162	Mawkyrwat Treasury	17,350	8,430	12,360	0	38,140
01	106 (03) Receipts From Govt. Residential Bldgs. - Rent Recoverable By Genl. Admn. Department	162	Mawkyrwat Treasury	9,178	0	0	0	9,178
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162	Mawkyrwat Treasury	2,160	2,160	2,560	0	6,880
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162	Mawkyrwat Treasury	1,125	1,125	1,500	0	3,750
01	700 (05) Receipts From Government	162	Mawkyrwat Treasury	10,818	12,870	14,430	0	38,118

Reconciliation Sheet (Receipt)
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For financial year **2024-2025**

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<u>0216</u>	<u>Housing</u>						
01	700 (07) Receipts From Government Residential Buildings-Rent Recoverable By Medical Animal Husbandary Department	162 Mawkyrwat Treasury	360	360	480	0	1,200
01	106 (1) Receipts From Government Residential Buildings Rent Recoverable By General Administration Department	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	75
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	450
01	700 (4) Receipts From Government Residential Buildings-Rentrecoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	225
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	293 Cyber Treasury (E GRASS)	26,454	18,332	1,550	0	46,336
Total of Major Head Code 216			8,77,505	8,31,480	9,19,584	0	43,89,466
Total of (Org+Recon) for Major Head Code 216			14,49,760	9,71,948	19,67,758	0	43,89,466
<u>0217</u>	<u>Urban Development</u>						
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	1 Shillong (North) Treasury	3,23,700	48,000	30,408	0	4,02,108
60	800 (01) Other Reciept.	1 Shillong (North) Treasury	166	5,000	18,680	0	23,846
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	3 Jowai Treasury	0	77,150	9,770	0	86,920
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	0	41,850	0	0	41,850
60	800 (01) Other Reciept.	7 Tura Treasury	0	1,24,650	0	0	1,24,650

Reconciliation Sheet (Receipt)
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<u>0217</u>		<u>Urban Development</u>					
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	12 Ampati Sub-Treasury	9,300	0	0	0	9,300
00	800 Null	13 Resubelpara Treasury	0	7,150	0	0	7,150
Total of Major Head Code 217			3,33,166	3,03,800	58,858	0	6,95,824
Total of (Org+Recon) for Major Head Code 217			3,33,166	3,03,800	58,858	0	6,95,824
<u>0220</u>		<u>Information And Publicity</u>					
60	800 (01) Null	1 Shillong (North) Treasury	6,75,937	0	0	0	6,75,937
60	113 (01) Other Receipts	6 Nongpoh Treasury	10,640	0	0	0	10,640
00	104 (01) Sale Proceeds Of Publications	11 Khliehriat Treasury	0	0	12,000	0	12,000
Total of Major Head Code 220			6,86,577	0	12,000	0	6,98,577
Total of (Org+Recon) for Major Head Code 220			6,86,577	0	12,000	0	6,98,577
<u>0230</u>		<u>Labour And Employment</u>					
00	102 (01) Registration License Fees-	1 Shillong (North) Treasury	2,930	0	5,850	0	8,780
00	103 (01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury	53,050	68,000	37,800	0	1,58,850
00	103 (02) Fees For Inspection Of Steam Pipes-	1 Shillong (North) Treasury	2,400	0	24,400	0	26,800
00	103 (03) Fines-	1 Shillong (North) Treasury	0	0	200	0	200
00	104 (01) Registration License Fees-	1 Shillong (North) Treasury	34,563	13,775	53,633	0	1,01,971
00	104 (02) Factories License Fees-	1 Shillong (North) Treasury	19,701	14,012	28,513	0	62,226
00	104 (03) Fines-	1 Shillong (North) Treasury	4,719	1,020	0	0	5,739
00	106 (02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	300	200	250	0	750

**Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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0230	<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	17,100	27,150	20,700	0	64,950
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	8,100	9,900	19,200	0	37,200
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4	Nongstoin Treasury	2,400	1,950	4,950	0	9,300
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	1,150	1,355	0	0	2,505
00	104 (01) Registration License Fees-	7	Tura Treasury	0	6,330	0	0	6,330
00	104 (02) Factories License Fees-	7	Tura Treasury	0	0	3,087	0	3,087
00	106 (01) Receipts Under Motor Transport Workers Act-	7	Tura Treasury	625	0	0	0	625
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	1,800	20,445	0	0	22,245
00	106 (03) Registration Fees-	7	Tura Treasury	3,621	0	0	0	3,621
00	106 (04) License Fees-	7	Tura Treasury	93,375	61,500	0	0	1,54,875
00	106 (04) Security Deposit	7	Tura Treasury	26,850	1,94,739	1,06,326	0	3,27,915
00	106 (72) License Fees-	7	Tura Treasury	0	1,025	0	0	1,025
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	14,150	15,728	0	0	29,878
00	101 (01) Registration License Fees-	8	Baghmara Treasury	0	0	50	0	50
00	106 (01) Receipts Under Motor Transport Workers Act-	8	Baghmara Treasury	1,500	0	0	0	1,500

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
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0230	<u>Labour And Employment</u>							
00	106 (02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	11,125	9,650	15,900	0	36,675
00	106 (03) Registration Fees-	8	Baghmara Treasury	175	0	0	0	175
00	106 (04) Security Deposit	8	Baghmara Treasury	15,140	3,535	31,861	0	50,536
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	8,550	1,950	450	0	10,950
00	106 (02) Receipts Under The Shops And Establishment Act-	12	Ampati Sub-Treasury	850	10,565	0	0	11,415
00	106 (03) Registration Fees-	53	E.E. (Water Resource) West garo Hills Division Tura	0	0	0	0	4,46,364
00	106 (03) Registration Fees-	54	E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	0	2,044
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	54	E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	0	49,723
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	293	Cyber Treasury (E GRASS)	9,64,456	24,25,765	15,96,600	0	49,86,821
00	104 (01) Registration License Fees-	293	Cyber Treasury (E GRASS)	33,250	38,440	11,710	0	83,400
00	104 (02) Factories License Fees-	293	Cyber Treasury (E GRASS)	1,49,367	2,23,670	11,99,541	0	15,72,578
00	106 (01) Receipts Under Motor Transport Workers Act-	293	Cyber Treasury (E GRASS)	4,28,250	3,85,750	5,51,875	0	13,65,875
00	106 (02) Receipts Under The Shops And Establishment Act-	293	Cyber Treasury (E GRASS)	3,83,465	5,11,045	2,22,161	0	11,16,671
00	106 (03) Registration Fees-	293	Cyber Treasury (E GRASS)	6,82,431	6,26,266	1,43,242	0	14,51,939
00	106 (04) Security Deposit	293	Cyber Treasury (E GRASS)	0	7,518	1,04,400	0	1,11,918
00	(03) Receipt Of Registration Fee Under		Cyber Treasury (E GRASS)		17,400			

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<u>0230</u> <u>Labour And Employment</u>							
800	The Building And Other Construction Of Workers'S Act 1996	293	14,000		26,100	0	57,500
Total of Major Head Code 230			29,79,393	46,98,683	42,08,799	0	1,23,85,006
Total of (Org+Recon) for Major Head Code 230			29,98,119	48,82,253	45,04,634	0	1,23,85,006
<u>0235</u> <u>Social Security And Welfare</u>							
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	5,415	0	0	0	5,415
02	800 Null	2 Shillong (South) Treasury	0	0	0	0	0
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	7,307	0	0	0	7,307
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	4,550	1,885	10,620	0	17,055
60	800 (01) Other Receipts	12 Ampati Sub-Treasury	0	0	15,800	0	15,800
Total of Major Head Code 235			17,272	1,885	26,420	0	45,577
Total of (Org+Recon) for Major Head Code 235			17,272	1,885	26,420	0	45,577
<u>0401</u> <u>Crop Husbandry</u>							
00	103 (01)Receipts From Seed Farms And Nurseries	1 Shillong (North) Treasury	1,32,020	23,450	0	0	1,55,470
00	105 (02)Fertilizers	1 Shillong (North) Treasury	14,28,895	2,07,900	5,14,540	0	21,51,335
00	107 (01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	24,77,800	1,14,900	44,260	0	26,36,960
00	108 (01)Receipt From Commercial Crop	1 Shillong (North) Treasury	8,49,090	11,30,963	16,72,320	0	36,52,373
00	119 (01)Fruits	1 Shillong (North) Treasury	8,12,610	7,85,175	8,33,474	0	24,31,259
00	119 (02)Vegetables	1 Shillong (North) Treasury	1,63,310	91,350	1,14,915	0	3,69,575

Reconciliation Sheet (Receipt)
(Revenue, Capital and Loan)
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0401	<u>Crop Husbandry</u>						
00	119 (03)Other Receipts	1 Shillong (North) Treasury	8,12,515	10,35,490	1,91,730	0	20,39,735
00	120 (03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,37,727	1,91,514	1,05,270	0	4,34,511
00	800 Null	1 Shillong (North) Treasury	22,500	0	0	0	22,500
00	800 (A) Recoveries Of Over Payment	1 Shillong (North) Treasury	50,500	0	0	0	50,500
00	801 (01) Interest Accrued On Rainfed Area Development (Rad)	1 Shillong (North) Treasury	0	15,739	3,022	0	18,761
00	801 (02) Interest Accrued On Soil Health Management.	1 Shillong (North) Treasury	0	26,854	14,192	0	41,046
00	801 (03) Interest Accrued On Sub-Mission On Seed And Planting Materials (Smsp)	1 Shillong (North) Treasury	0	5,957	1,511	0	7,468
00	801 (05) Interest Accrued On National Governance Plan For Agriculture (Negpa)	1 Shillong (North) Treasury	0	1,964	658	0	2,622
00	801 (06) Interest Accrued On Sub-Mission On Agri. Mechanisation (Smam)	1 Shillong (North) Treasury	0	91,018	45,343	0	1,36,361
00	801 (08) Interest Accrued On Sub Mission On Agro Forestry	1 Shillong (North) Treasury	0	0	7,874	0	7,874
00	103 (01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	8,100	53,015	71,185	0	1,32,300
00	103 (02)Others	3 Jowai Treasury	1,65,200	1,68,000	0	0	3,33,200
00	108 (01)Receipt From Commercial Crop	3 Jowai Treasury	76,440	33,060	1,43,160	0	2,52,660
00	119 Null	3 Jowai Treasury	0	65,710	0	0	65,710
00	119 (03)Other Receipts	3 Jowai Treasury	77,050	0	1,06,920	0	1,83,970
00	120 Null	3 Jowai Treasury	0	34,160	0	0	34,160
00	120 (02)Agricultural Machinery	3 Jowai Treasury	6,51,100	2,00,626	18,505	0	8,70,231

**Reconciliation Sheet (Receipt)
(Revenue, Capital and Loan)
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<u>0401</u>	<u>Crop Husbandry</u>						
00	119 (01)Fruits	4 Nongstoin Treasury	4,25,000	4,65,000	0	0	8,90,000
00	119 (03)Other Receipts	4 Nongstoin Treasury	83,000	77,000	65,000	0	2,25,000
00	120 Null	4 Nongstoin Treasury	31,550	0	0	0	31,550
00	120 (03) Tractors And Bulldozers	4 Nongstoin Treasury	0	7,66,850	25,000	0	7,91,850
00	800 Null	4 Nongstoin Treasury	1,23,000	0	0	0	1,23,000
00	105 (02)Fertilizers	5 William Nagar Treasury	0	3,000	0	0	3,000
00	119 Null	5 William Nagar Treasury	33,520	96,795	0	0	1,30,315
00	119 (01)Fruits	5 William Nagar Treasury	0	0	5,850	0	5,850
00	119 (03)Other Receipts	5 William Nagar Treasury	2,94,700	0	1,61,740	0	4,56,440
00	120 (03) Tractors And Bulldozers	5 William Nagar Treasury	5,30,880	3,55,309	11,250	0	8,97,439
00	105 (02)Fertilizers	6 Nongpoh Treasury	0	0	1,500	0	1,500
00	108 (01)Receipt From Commercial Crop	6 Nongpoh Treasury	7,35,833	4,51,132	2,05,582	0	13,92,547
00	119 (01)Fruits	6 Nongpoh Treasury	1,00,000	81,630	7,15,000	0	8,96,630
00	119 (02)Vegetables	6 Nongpoh Treasury	50,000	81,400	0	0	1,31,400
00	120 (03) Tractors And Bulldozers	6 Nongpoh Treasury	2,38,282	1,73,415	4,487	0	4,16,184
00	105 (02)Fertilizers	7 Tura Treasury	0	0	4,500	0	4,500
00	108 (01)Receipt From Commercial Crop	7 Tura Treasury	0	21,450	0	0	21,450
00	119 Null	7 Tura Treasury	21,590	26,990	42,350	0	90,930
00	119 (02)Vegetables	7 Tura Treasury	11,050	0	0	0	11,050

**Reconciliation Sheet (Receipt)
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<u>0401</u>	<u>Crop Husbandry</u>							
00	120	Null	7 Tura Treasury	21,250	1,53,330	66,750	0	2,41,330
00	120	(02)Agricultural Machinery	7 Tura Treasury	3,77,106	61,800	16,200	0	4,55,106
00	120	(03) Tractors And Bulldozers	7 Tura Treasury	20,250	0	0	0	20,250
00	108	(01)Receipt From Commercial Crop	8 Baghmara Treasury	63,250	0	0	0	63,250
00	120	(02)Agricultural Machinery	8 Baghmara Treasury	3,26,865	1,55,000	18,642	0	5,00,507
00	108	(01)Receipt From Commercial Crop	9 Mairang Sub-Treasury	45,000	0	0	0	45,000
00	119	Null	9 Mairang Sub-Treasury	8,77,510	34,042	90,940	0	10,02,492
00	119	(01)Fruits	9 Mairang Sub-Treasury	0	31,095	0	0	31,095
00	119	(03)Other Receipts	9 Mairang Sub-Treasury	0	40,560	0	0	40,560
00	119	(03)Other Receipts	11 Khliehriat Treasury	18,31,460	2,55,720	1,05,990	0	21,93,170
00	119	(02)Vegetables	12 Ampati Sub-Treasury	5,27,250	3,06,000	0	0	8,33,250
00	119	(03)Other Receipts	12 Ampati Sub-Treasury	1,63,920	28,600	0	0	1,92,520
00	103	(01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	12,000	0	13,500	0	25,500
00	119	(03)Other Receipts	13 Resubelpara Treasury	46,350	10,800	32,010	0	89,160
00	119	(01)Fruits	162 Mawkyrwat Treasury	13,53,080	86,800	5,83,670	0	20,23,550
00	119	(03)Other Receipts	162 Mawkyrwat Treasury	1,02,500	92,910	72,300	0	2,67,710
00	103	(02)Others	293 Cyber Treasury (E GRASS)	0	8,000	0	0	8,000
Total of Major Head Code 401				1,63,11,053	81,41,473	61,31,140	0	3,05,83,666
Total of (Org+Recon) for Major Head Code 401				1,63,11,053	81,41,473	61,31,140	0	3,05,83,666

**Reconciliation Sheet (Receipt)
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0403	<i>Animal Husbandry</i>							
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	68,720	1,40,725	19,050	0	2,28,495
00	102	(02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	7,60,485	10,77,973	9,44,733	0	27,83,191
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	1 Shillong (North) Treasury	0	0	5,559	0	5,559
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	1,21,867	1,22,492	2,41,100	0	4,85,459
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	23,574	32,174	28,778	0	84,526
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	54,204	37,622	34,870	0	1,26,696
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	30,000	1,44,300	0	0	1,74,300
00	105	(08) Receipts From Produces Of Piggery Farm,Pynursla.	1 Shillong (North) Treasury	6,600	0	0	0	6,600
00	800	Null	1 Shillong (North) Treasury	19,450	6,700	1,45,450	0	1,71,600
00	800	(01) Other Receipts	1 Shillong (North) Treasury	14,450	52,870	2,16,250	0	2,83,570
00	801	(01) Interest-Sample Survey Of Livestock Product	1 Shillong (North) Treasury	0	1,036	0	0	1,036
00	801	(02) Interest - National Livestock Mission	1 Shillong (North) Treasury	0	13,37,422	0	0	13,37,422
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	1,34,928	3,41,210	1,86,471	0	6,62,609
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	2,69,079	2,41,965	3,24,360	0	8,35,404
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	9,000	16,250	0	0	25,250
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3 Jowai Treasury	3,15,000	1,14,300	3,25,600	0	7,54,900
00		Null	Jowai Treasury		10,100			

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0403	<u>Animal Husbandry</u>							
800		3		0		25,000	0	35,100
00	103 (09) Receipts From Produces Of Poultry Farm, Nongstoin.	4	Nongstoin Treasury	3,64,530	1,25,210	3,07,264	0	7,97,004
00	104 (03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4	Nongstoin Treasury	6,500	5,800	6,560	0	18,860
00	800 (01) Other Receipts	4	Nongstoin Treasury	82,440	0	0	0	82,440
00	102 (14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	2,02,800	1,31,640	1,16,780	0	4,51,220
00	103 (11) Receipts From Produces Of Poultry Farm, Williannagar.	5	William Nagar Treasury	1,79,387	3,699	1,84,959	0	3,68,045
00	105 (05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	45,300	62,700	66,600	0	1,74,600
00	102 (04) Receipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	1,77,256	1,72,534	2,56,917	0	6,06,707
00	103 (02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	3,37,948	3,90,288	4,16,139	0	11,44,375
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	2,03,268	2,79,495	2,76,750	0	7,59,513
00	105 (07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6	Nongpoh Treasury	5,21,400	8,65,620	6,71,600	0	20,58,620
00	102 (01) Receipts From Produces Of Upper Shillong Cattle Farm.	7	Tura Treasury	0	0	8,985	0	8,985
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7	Tura Treasury	14,470	8,475	0	0	22,945
00	102 (05) Receipts From Produces Of Livestock Firm, Garo Hills.	7	Tura Treasury	1,61,600	64,115	74,850	0	3,00,565
00	103 (01)Receipts From Produces Of Poultry Farm,Tura.	7	Tura Treasury	2,07,765	2,37,502	2,43,973	0	6,89,240
00	105 (03) Receipts From Produces Of Piggery Farm, Tura.	7	Tura Treasury	56,100	52,800	59,200	0	1,68,100

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0403	<u>Animal Husbandry</u>							
00	105 (10) Receipts From Produces Of Piggery Farm, Dalu	7	Tura Treasury	18,000	0	0	0	18,000
00	106 (03) Receipts From Produces Of Feed Mill, Tura.	7	Tura Treasury	0	24,900	16,800	0	41,700
00	800 Null	7	Tura Treasury	0	0	1,49,950	0	1,49,950
00	103 (13) Receipts From Produces Of Poultry Farm,Baghmara.	8	Baghmara Treasury	0	1,16,594	0	0	1,16,594
00	103 (12) Receipts From Produces Of Poultry Farm, Mairang	9	Mairang Sub-Treasury	75,089	61,427	1,15,760	0	2,52,276
00	105 (02) Receipts From Produces Of Piggery Farm,Mairang.	9	Mairang Sub-Treasury	23,100	9,900	0	0	33,000
00	105 (12) Received From Produces Of Piggery Farm, Sohra	10	Sohra Sub-Treasury	42,900	0	0	0	42,900
Total of Major Head Code 403				45,47,210	62,89,838	54,70,308	0	1,63,07,356
Total of (Org+Recon) for Major Head Code 403				45,47,210	62,89,838	54,70,308	0	1,63,07,356
0404	<u>Dairy Development</u>							
00	800 (04) Sale Proceeds Of Condemned Vehicles/ Plant & Machineries And Other Moveable Assets	1	Shillong (North) Treasury	0	0	1,11,100	0	1,11,100
00	106 (04) Sale Proceeds From Chilling Centre	4	Nongstoin Treasury	0	0	83,020	0	83,020
Total of Major Head Code 404				0	0	1,94,120	0	1,94,120
Total of (Org+Recon) for Major Head Code 404				0	0	1,94,120	0	1,94,120
0405	<u>Fisheries</u>							
00	103 (02) Receipts From Sale Of Fish Seeds	1	Shillong (North) Treasury	19,040	36,890	0	0	55,930
00	800 (03) Miscellaneous Receipts-	1	Shillong (North) Treasury	0	0	3,600	0	3,600

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0405	<u>Fisheries</u>							
00	103 (02) Receipts From Sale Of Fish Seeds	4	Nongstoin Treasury	0	32,800	0	0	32,800
00	103 (03) Receipts From Sale Of Subsidised Fish Seeds	5	William Nagar Treasury	10,500	0	0	0	10,500
00	103 (02) Receipts From Sale Of Fish Seeds	6	Nongpoh Treasury	0	0	34,800	0	34,800
Total of Major Head Code 405				29,540	69,690	38,400	0	1,37,630
Total of (Org+Recon) for Major Head Code 405				29,540	69,690	38,400	0	1,37,630
0406	<u>Forestry And Wild Life</u>							
01	800 (06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	91,033	43,80,019	8,56,550	0	53,27,602
01	800 (06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	4,536	91,278	5,31,459	0	6,27,273
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	5	William Nagar Treasury	4,848	0	0	0	4,848
01	101 (04) Royalties On Minor Minerals Shareable With District Council	25	E.E. P.W.D. (Roads) Pynursla Division	0	0	0	0	7,52,995
01	101 (06) Receipts From Other Forest Produces	26	E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	0	55,48,770
01	800 (06) Miscellaneous Forest Fee/Royalties	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	0	0	31,55,029
01	101 (04) Royalties On Minor Minerals Shareable With District Council	28	E.E. P.W.D. (Roads) Mairang Division	0	0	0	0	53,65,769
01	101 (06) Receipts From Other Forest Produces	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	0	0	0	23,06,595
01	800 (06) Miscellaneous Forest Fee/Royalties	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	0	0	11,82,068
01	101 (04) Royalties On Minor Minerals Shareable With District Council	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	0	0	29,60,712
01	101 (04) Royalties On Minor Minerals Shareable With District Council	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	0	0	1,68,70,237

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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0406	<u>Forestry And Wild Life</u>							
01	800	(06) Miscellaneous Forest Fee/Royalties	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	0	0	1,38,591
01	101	(04) Royalties On Minor Minerals Shareable With District Council	35 E.E. P.W.D. (Roads) Tura North Division	0	0	0	0	2,50,51,683
01	101	(04) Royalties On Minor Minerals Shareable With District Council	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	0	15,71,256
01	101	(04) Royalties On Minor Minerals Shareable With District Council	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	0	0	71,35,516
01	101	(04) Royalties On Minor Minerals Shareable With District Council	38 E.E. P.W.D. (Roads) NEC Tura Division	0	0	0	0	19,89,727
01	101	(04) Royalties On Minor Minerals Shareable With District Council	40 E.E. P.W.D. (Roads) Shangpung Division	0	0	0	0	2,00,05,016
01	101	(04) Royalties On Minor Minerals Shareable With District Council	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	0	0	25,09,337
01	101	(04) Royalties On Minor Minerals Shareable With District Council	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	0	0	11,48,453
01	101	(04) Royalties On Minor Minerals Shareable With District Council	43 E.E. P.W.D. (Roads) Khliehriat Division	0	0	0	0	30,80,017
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	0	0	58,25,088
01	800	(06) Miscellaneous Forest Fee/Royalties	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	0	31,81,899
01	800	(06) Miscellaneous Forest Fee/Royalties	48 E.E. P.W.D. (Buildings) Tura Building Division	0	0	0	0	20,75,683
01	800	(06) Miscellaneous Forest Fee/Royalties	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	0	7,99,890
01	800	(06) Miscellaneous Forest Fee/Royalties	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	0	2,27,795
01	800	(06) Miscellaneous Forest Fee/Royalties	53 E.E. (Water Resource) West garo Hills Division Tura	0	0	0	0	12,76,443
01		(06) Miscellaneous Forest Fee/Royalties	E.E. (Water Resource) South Garo Hills		0			

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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0406	<u>Forestry And Wild Life</u>							
	800		54 Division Baghmara	0		0	0	2,75,281
01	101	(06) Receipts From Other Forest Produces	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	0	0	0	23,53,286
01	800	(06) Miscellaneous Forest Fee/Royalties	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	0	0	8,89,899
01	800	(06) Miscellaneous Forest Fee/Royalties	57 E.E. (Water Resource) Jaintia Hills Division Jowai	0	0	0	0	2,98,285
01	101	(06) Receipts From Other Forest Produces	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	0	0	3,30,542
01	800	(06) Miscellaneous Forest Fee/Royalties	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	0	81,420
01	800	(06) Miscellaneous Forest Fee/Royalties	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	0	31,398
01	800	(06) Miscellaneous Forest Fee/Royalties	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	1,87,458
01	800	(06) Miscellaneous Forest Fee/Royalties	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	0	0	0	11,04,857
01	800	(06) Miscellaneous Forest Fee/Royalties	66 E.E. (P.H.E.) Hills Division Shillong	0	0	0	0	6,36,369
01	800	(06) Miscellaneous Forest Fee/Royalties	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	0	0	0	89,647
01	800	(06) Miscellaneous Forest Fee/Royalties	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	0	13,86,823
01	800	(06) Miscellaneous Forest Fee/Royalties	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	0	2,11,904
01	800	(06) Miscellaneous Forest Fee/Royalties	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	0	3,70,285
01	800	(06) Miscellaneous Forest Fee/Royalties	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	0	1,51,885
01	800	(06) Miscellaneous Forest Fee/Royalties	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	32,710

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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0406	<u>Forestry And Wild Life</u>								
01	800	(06) Miscellaneous Forest Fee/Royalties	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	4,29,885
01	800	(06) Miscellaneous Forest Fee/Royalties	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	0	3,09,486
01	800	(06) Miscellaneous Forest Fee/Royalties	76	E.E. (P.H.E.) Jowai Division Jowai	0	0	0	0	3,94,258
01	101	(04) Royalties On Minor Minerals Shareable With District Council	80	PRL. C C F & HOFF MEG SHILLONG	0	0	0	0	34,110
01	800	(05) Rents From Forest Inspection Bungalows	80	PRL. C C F & HOFF MEG SHILLONG	0	0	0	0	8,800
01	800	(06) Miscellaneous Forest Fee/Royalties	80	PRL. C C F & HOFF MEG SHILLONG	0	0	0	0	2,400
00	000	Null	82	D.F.O. TRAINING DIVISION MEGHALAYA SHILLONG	0	0	0	0	0
02	112	(01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	0	0	0	0	1,05,14,670
00	000	Null	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	0
01	101	(06) Receipts From Other Forest Produces	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	14,500
01	102	(01) Sale Proceeds From Nurseries	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	17,000
01	101	(02) Receipts From Firewood And Charcoal	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	18,912
01	101	(04) Royalties On Minor Minerals Shareable With District Council	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	7,43,656
01	101	(06) Receipts From Other Forest Produces	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	1,94,13,400
01	101	(07) Receipts From Timbers	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	10,13,420
01	102	(01) Sale Proceeds From Nurseries	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	47,424
01		(02) Fines And Forfeitures				0			

Reconciliation Sheet (Receipt)
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0406	<u>Forestry And Wild Life</u>						
	800	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0		0	0	65,668
01	800 (05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	2,15,400
01	800 (06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	0	13,68,850
01	101 (03) Receipts From Bamboos	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	1,867
01	101 (04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	7,38,03,227
01	101 (06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	25,60,500
01	101 (07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	13,85,366
01	800 (02) Fines And Forfeitures	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	2,78,837
01	800 (06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	3,65,890
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	91 ADL P C C F S.F. & ENVI MEGH. SHILLONG	0	0	0	0	2,428
01	101 (04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	19,83,94,927
01	101 (06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	1,15,500
01	101 (07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	36,20,258
01	800 (02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	1,05,117
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	54,363
01	800 (05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	0	16,600

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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0406	<u>Forestry And Wild Life</u>							
01	800 (06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai		0	0	0	0	89,500
01	800 (05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara		0	0	0	0	1,75,530
02	112 (01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara		0	0	0	0	1,57,350
01	102 (01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura		0	0	0	0	91,428
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	94 D.F.O. Social Forestry Division WGH Tura		0	0	0	0	1,010
01	800 (06) Miscellaneous Forest Fee/Royalties	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG		0	0	0	0	6,000
00	000 Null	96 D.F.O Jaintia Hills Wild Life Division Jowai		0	0	0	0	0
01	800 (05) Rents From Forest Inspection Bungalows	97 D.F.O Social Forestry Division Jowai		0	0	0	0	6,000
01	800 (06) Miscellaneous Forest Fee/Royalties	128 E.E. PWD (Roads) Sohra Division Sohra		0	0	0	0	30,27,741
01	800 (06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning		0	0	0	0	65,01,528
01	800 (06) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra		0	0	0	0	5,17,969
01	800 (06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura		0	0	0	0	19,56,137
01	101 (04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor		0	0	0	0	16,45,798
01	101 (04) Royalties On Minor Minerals Shareable With District Council	139 Executive Engineer PWD(Roads) Ampati Division Ampati		0	0	0	0	10,79,323
01	800 (06) Miscellaneous Forest Fee/Royalties	140 ESTATE OFFICER (GAD) DEPARTMENT		0	0	0	0	17,13,363
01	101 (04) Royalties On Minor Minerals Shareable With District Council	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.		0	0	0	0	5,68,387

Reconciliation Sheet (Receipt)
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0406	<i>Forestry And Wild Life</i>							
01	800	(06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	0	0	0	37,542
01	800	(06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	0	0	0	0	56,29,677
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	3,45,19,523
01	101	(06) Receipts From Other Forest Produces	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	1,50,000
01	101	(07) Receipts From Timbers	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	46,259
01	800	(05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	54,150
01	800	(06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	0	2,81,749
01	800	(06) Miscellaneous Forest Fee/Royalties	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	0	0	32,22,827
01	101	(04) Royalties On Minor Minerals Shareable With District Council	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	0	3,58,694
01	800	(06) Miscellaneous Forest Fee/Royalties	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	0	78,104
01	800	(05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	41,300
01	800	(06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	15,060
01	800	(09) Refunds	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	1,620
02	111	(01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	17,13,320
02	112	(01)Public Gardens	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	0	4,18,500
01	101	(03) Receipts From Bamboos	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	0	2,600
01					0			

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0406	<u>Forestry And Wild Life</u>						
101	(04) Royalties On Minor Minerals Shareable With District Council	202 D.F.O Social Forestry Division SGH Bagmara	0		0	0	76,21,796
01	101 (07) Receipts From Timbers	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	0	3,22,000
01	800 (05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	0	49,800
01	800 (06) Miscellaneous Forest Fee/Royalties	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	0	1,500
02	111 (01)Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	0	36,040
01	800 (06) Miscellaneous Forest Fee/Royalties	248 EE (PHE) Umsning Division Umsning	0	0	0	0	21,322
01	800 (06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	0	0	0	0	6,30,918
01	800 (06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	5,75,762
01	101 (02) Receipts From Firewood And Charcoal	293 Cyber Treasury (E GRASS)	0	0	27,37,360	0	27,37,360
01	101 (04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)	6,74,26,496	4,42,65,073	1,76,90,544	0	12,93,82,113
01	101 (06) Receipts From Other Forest Produces	293 Cyber Treasury (E GRASS)	0	2,13,845	1,47,48,095	0	1,49,61,940
01	101 (07) Receipts From Timbers	293 Cyber Treasury (E GRASS)	5,67,502	23,714	789	0	5,92,005
01	800 (06) Miscellaneous Forest Fee/Royalties	293 Cyber Treasury (E GRASS)	25,000	0	0	0	25,000
04	101	293 Cyber Treasury (E GRASS)	0	0	702	0	702
01	800 (06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	0	0	12,389
01	800 (06) Miscellaneous Forest Fee/Royalties	343 Executive Engineer (WR) Mawkyrwat Division	0	0	0	0	64,985
01	101 (04) Royalties On Minor Minerals	345 Executive Engineer Water Resources	0	0	0	0	1,58,923

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0406</u>	<u>Forestry And Wild Life</u>							
		Shareable With District Council	North Garo Hills Division					
01	101	(04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	16,67,560
01	101	(06) Receipts From Other Forest Produces	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	2,65,523
01	101	(07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	23,23,869
01	800	(05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	47,772
01	800	(06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	0	1,15,000
01	800	(06) Miscellaneous Forest Fee/Royalties	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	0	0	33,20,962
01	800	(06) Miscellaneous Forest Fee/Royalties	798 Executive Engineer PWD (Road) Mawshynrut	0	0	0	0	48,70,495
01	101	(04) Royalties On Minor Minerals Shareable With District Council	799 Executive Engineer PWD (Roads) Mawphlang	0	0	0	0	22,02,401
01	101	(04) Royalties On Minor Minerals Shareable With District Council	800 Executive Engineer PWD (Roads) Dadenggre Division	0	0	0	0	54,90,756
Total of Major Head Code 406				6,81,19,415	4,89,73,929	3,65,65,499	0	68,54,73,942
Total of (Org+Recon) for Major Head Code 406				26,45,52,756	20,71,63,574	21,37,57,612	0	68,54,73,942
<u>0425</u>	<u>Co-Operation</u>							
00	101	(01) Receipts Of Audit Fees From Co- Operative Societies-	1 Shillong (North) Treasury	63,750	90,883	55,811	0	2,10,444
00	101	(01) Receipts Of Audit Fees From Co- Operative Societies-	3 Jowai Treasury	37,686	21,469	7,864	0	67,019
00	101	(01) Receipts Of Audit Fees From Co- Operative Societies-	4 Nongstoin Treasury	17,372	15,746	7,516	0	40,634
00	101	(01) Receipts Of Audit Fees From Co- Operative Societies-	5 William Nagar Treasury	14,000	6,500	6,000	0	26,500

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<u>0425</u>	<u>Co-Operation</u>							
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	30,876	28,158	5,959	0	64,993
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	8,928	39,000	2,000	0	49,928
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	12,000	11,026	8,000	0	31,026
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	4,982	19,000	3,979	0	27,961
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	26,620	13,858	11,640	0	52,118
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	19,500	5,200	4,370	0	29,070
Total of Major Head Code 425				2,35,714	2,50,840	1,13,139	0	5,99,693
Total of (Org+Recon) for Major Head Code 425				2,35,714	2,50,840	1,13,139	0	5,99,693
<u>0435</u>	<u>Other Agricultural Programmes</u>							
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	10,02,897	7,54,489	7,31,677	0	24,89,063
00	801	(01) Interest Accrued On National Food Security Mission (Rice, Pulses, Maize, Nutri Cereals)	1 Shillong (North) Treasury	0	14,334	4,274	0	18,608
00	801	(03) Interest Accrued On National Food Security Mission (Oil Seeds)	1 Shillong (North) Treasury	0	993	613	0	1,606
00	801	(04) Interest Accrued On Rashtriya Krishi Vikas Yojana (Rkvy)	1 Shillong (North) Treasury	0	2,44,630	1,45,113	0	3,89,743
00	801	(05) Interest Accrued On Reclamation Of Problem Acid Soil	1 Shillong (North) Treasury	0	26,707	73	0	26,780
00	801	(06) Interest Accrued On Area Expansion Of Cashew Nuts	1 Shillong (North) Treasury	0	18	2	0	20
00	801	(07) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojana	1 Shillong (North) Treasury	0	3,77,118	50,061	0	4,27,179

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0435	<u>Other Agricultural Programmes</u>						
	(Pmkysy)						
00	801 (08) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojna-Wdc	1 Shillong (North) Treasury	3,09,868	0	0	0	3,09,868
00	103 (02) Receipts From Fruit Preservation Centre, Dainadubi	7 Tura Treasury	12,380	0	0	0	12,380
00	103 (04) Miscellaneous Receipts	7 Tura Treasury	0	0	41,500	0	41,500
00	104 (06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	0	0	0	0	25,01,146
00	104 (06) Miscellaneous Receipts	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	0	0	0	0	5,47,402
00	104 (06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	0	0	0	0	13,400
00	104 (02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	0	0	0	30,70,210
00	104 (06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	0	0	0	0	99,400
00	104 (06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	0	0	0	0	7,23,121
00	104 (06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	0	0	0	0	9,550
00	104 (06) Miscellaneous Receipts	289 South West Garo Hills Soil & Water Conservation Division	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	291 East Jaintia Hills Soil & Water Conservation Division	0	0	0	0	0
Total of Major Head Code 435			13,25,145	14,18,289	9,73,313	0	1,06,80,976
			20,29,666	76,14,897	10,36,413	0	1,06,80,976

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0435 <u>Other Agricultural Programmes</u>							
Total of (Org+Recon) for Major Head Code 435							
0515 <u>Other Rural Development Programmes</u>							
00	102 (04). Other Items	1 Shillong (North) Treasury	24,000	0	0	0	24,000
Total of Major Head Code 515			24,000	0	0	0	24,000
Total of (Org+Recon) for Major Head Code 515			24,000	0	0	0	24,000
0575 <u>Other Special Areas Programmes</u>							
02	800 (01) Other Receipts	1 Shillong (North) Treasury	0	45,000	0	0	45,000
Total of Major Head Code 575			0	45,000	0	0	45,000
Total of (Org+Recon) for Major Head Code 575			0	45,000	0	0	45,000
0702 <u>Minor Irrigation</u>							
01	800 (02) Sale Of Tender Paper	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	0	2,06,500
01	800 (01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	0	0	0	0	1,27,082
80	800 Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	0	7,92,642
80	800 Null	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	0	0	0	62,917
01	800 (01)Other Receipts	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	0	0	1,21,170
01	800 (02) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	0	0	2,24,300
01	800 (01)Other Receipts	57 E.E. (Water Resource) Jaintia Hills Division Jowai	0	0	0	0	1,01,112
01	800 (02) Sale Of Tender Paper	57 E.E. (Water Resource) Jaintia Hills Division Jowai	0	0	0	0	16,500

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<u>0702</u>	<u>Minor Irrigation</u>						
01	102 (01). Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	0	0	25,950
01	800 (01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	0	0	0	0	1,22,000
01	800 (01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	0	0	0	1,88,950
01	801 (01) Interest	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	0	0	0	25,64,183
01	800 (01)Other Receipts	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	0	0	840
01	800 (02) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	0	0	1,07,550
01	800 (01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	0	0	0	0	1,39,150
01	800 (02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	0	0	0	0	1,17,400
01	800 (02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	0	0	0	0	36,650
Total of Major Head Code 702			0	0	0	0	49,54,896
Total of (Org+Recon) for Major Head Code 702			36,97,254	7,72,911	4,84,731	0	49,54,896
<u>0801</u>	<u>Power</u>						
80	800 (01) Other Receipts	1 Shillong (North) Treasury	0	0	1,02,85,000	0	1,02,85,000
Total of Major Head Code 801			0	0	1,02,85,000	0	1,02,85,000
Total of (Org+Recon) for Major Head Code 801			0	0	1,02,85,000	0	1,02,85,000
<u>0851</u>	<u>Village And Small Industries</u>						
00	101 (01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	2,58,475	2,69,256	2,01,947	0	7,29,678
00		Shillong (North) Treasury		0			

Reconciliation Sheet (Receipt)
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<u>0851</u>	<u>Village And Small Industries</u>						
101	(02) Receipts From Government Industrial Unit	1	1,10,784		0	0	1,10,784
00	102 (01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury	0	8,590	0	0	8,590
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	0	29,806	16,349	0	46,155
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	43,896	0	1,650	0	45,546
00	103 (01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	3,69,172	1,61,737	3,50,047	0	8,80,956
00	103 (02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	18,460	31,867	28,004	0	78,331
00	103 (04) Miscellaneous Receipts	1 Shillong (North) Treasury	0	2,46,506	0	0	2,46,506
00	103 (05) Remittance Of Registration Fees	1 Shillong (North) Treasury	2,400	5,400	2,000	0	9,800
00	104 (04) Receipt From Handicraft Board Schemes	1 Shillong (North) Treasury	0	0	2,982	0	2,982
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1 Shillong (North) Treasury	15,153	0	0	0	15,153
00	107 (01) Receipt From Sale Of Sericulture Products	1 Shillong (North) Treasury	0	17,070	0	0	17,070
00	107 (02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	0	4,43,786	2,04,136	0	6,47,922
00	107 (03) Null	1 Shillong (North) Treasury	0	8,000	0	0	8,000
00	800 (02) Sale Proceed & Dead Stock, Waste-Paper & Other Articles	1 Shillong (North) Treasury	0	0	23,260	0	23,260
00	101 (01) Receipt From Private Industrial Unit-	3 Jowai Treasury	15,000	45,000	0	0	60,000

**Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0851</u>	<u>Village And Small Industries</u>							
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	3 Jowai Treasury	22,701	0	0	0	22,701
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	1,00,436	44,665	55,849	0	2,00,950
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	3 Jowai Treasury	0	8,950	0	0	8,950
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	1,190	0	10,090	0	11,280
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	2,19,000	50,000	26,390	0	2,95,390
00	107	(02) Receipt From Sale Of Raw Materials	3 Jowai Treasury	1,12,500	0	0	0	1,12,500
00	107	(03) Null	3 Jowai Treasury	91,900	0	1,42,847	0	2,34,747
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4 Nongstoin Treasury	1,01,592	20,281	0	0	1,21,873
00	103	(01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	34,700	42,050	32,040	0	1,08,790
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	5 William Nagar Treasury	13,039	7,867	0	0	20,906
00	103	(01) Receipt From Sale Of Handloom Product	5 William Nagar Treasury	42,000	8,000	17,400	0	67,400
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5 William Nagar Treasury	0	2,277	4,363	0	6,640
00	102	(09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	1,30,400	0	0	0	1,30,400
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	6 Nongpoh Treasury	9,585	0	0	0	9,585
00	103	(01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	50,673	77,866	65,509	0	1,94,048

Reconciliation Sheet (Receipt)
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0851	<i>Village And Small Industries</i>							
00	107	(01) Receipt From Sale Of Sericulture Products	6 Nongpoh Treasury	0	15,264	4,956	0	20,220
00	102	(02) Receipts From Training Institute (Saw Mill)	7 Tura Treasury	0	0	33,160	0	33,160
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	7 Tura Treasury	26,578	1,550	767	0	28,895
00	103	(01) Receipt From Sale Of Handloom Product	7 Tura Treasury	3,758	23,124	10,904	0	37,786
00	103	(03) Sale Proceeds Of Yarn	7 Tura Treasury	2,43,768	1,87,427	0	0	4,31,195
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	7 Tura Treasury	550	0	10,160	0	10,710
00	104	(04) Receipt From Handicraft Board Schemes	7 Tura Treasury	0	0	3,690	0	3,690
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	7 Tura Treasury	0	0	12,740	0	12,740
00	107	(03) Null	7 Tura Treasury	44,800	3,500	5,000	0	53,300
00	200	(04) Rural Artisans Prograsmme	7 Tura Treasury	0	0	3,600	0	3,600
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	8 Baghmara Treasury	22,595	0	0	0	22,595
00	103	(01) Receipt From Sale Of Handloom Product	8 Baghmara Treasury	1,84,700	0	0	0	1,84,700
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	11 Khliehriat Treasury	2,440	1,340	1,740	0	5,520
00	104	(04) Receipt From Handicraft Board Schemes	11 Khliehriat Treasury	0	9,080	0	0	9,080
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11 Khliehriat Treasury	1,190	590	0	0	1,780

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<u>0851</u>			<u>Village And Small Industries</u>					
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	12 Ampati Sub-Treasury	18,635	0	0	0	18,635
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	13 Resubelpara Treasury	11,505	3,835	0	0	15,340
00	103	(01) Receipt From Sale Of Handloom Product	13 Resubelpara Treasury	93,133	66,348	0	0	1,59,481
00	103	(04) Miscellaneous Receipts	13 Resubelpara Treasury	70,300	78,162	19,374	0	1,67,836
00	107	(02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	0	87,360	0	0	87,360
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	162 Mawkyrwat Treasury	64,858	0	0	0	64,858
00	102	(13) Procurement Preference Policy For Micro And Small Enterprises	293 Cyber Treasury (E GRASS)	0	500	2,001	0	2,501
Total of Major Head Code 851				25,51,866	20,07,054	12,92,955	0	58,51,875
Total of (Org+Recon) for Major Head Code 851				25,51,866	20,07,054	12,92,955	0	58,51,875
<u>0853</u>			<u>Non-Ferrous Mining And Metallurgical Industries</u>					
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	42,26,968	7,38,38,250	24,30,000	0	8,04,95,218
00	102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	7,20,16,320	7,52,18,320	2,64,00,000	0	17,36,34,640
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	10,000	0	12,500	0	22,500
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	6,77,63,872	10,17,27,436	3,45,57,500	0	20,40,48,808
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,90,02,537	3,29,79,080	79,12,000	0	5,98,93,617
00	102	(01) Royalties On Coal	3 Jowai Treasury	64,80,000	4,05,000	18,19,456	0	87,04,456
00	102	(02) Royalties Of Limestone	3 Jowai Treasury	22,38,99,063	25,13,71,974	21,58,32,461	0	69,11,03,498
00	104	(01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	0	0	8,000	0	8,000

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0853	<i>Non-Ferrous Mining And Metallurgical Industries</i>							
00	104	(03) Cesses On Minerals	3 Jowai Treasury	19,91,88,806	19,19,64,741	17,41,64,772	0	56,53,18,319
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	3,20,68,409	1,03,71,084	4,26,04,808	0	8,50,44,301
00	800	(03) Miscellaneous Receipts	4 Nongstoin Treasury	0	0	1,00,000	0	1,00,000
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	57,600	13,43,404	8,77,082	0	22,78,086
00	102	(01) Royalties On Coal	7 Tura Treasury	0	0	84,139	0	84,139
00	104	(03) Cesses On Minerals	7 Tura Treasury	4,44,411	1,95,043	6,74,650	0	13,14,104
00	104	(03) Cesses On Minerals	13 Resubelpara Treasury	7,00,354	4,42,154	0	0	11,42,508
00	104	(03) Cesses On Minerals	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	0	1,98,410
00	800	(03) Miscellaneous Receipts	162 Mawkyrwat Treasury	0	0	67,698	0	67,698
00	104	(01) Fees For Mining Lease/Prospecting	293 Cyber Treasury (E GRASS)	10	19	1	0	30
00	104	(03) Cesses On Minerals	800 Executive Engineer PWD (Roads) Dadenggre Division	0	0	0	0	2,04,347
Total of Major Head Code 853				62,58,58,350	73,98,56,505	50,75,45,067	0	1,87,36,62,679
Total of (Org+Recon) for Major Head Code 853				62,58,58,350	73,99,64,787	50,78,39,542	0	1,87,36,62,679
1452	<i>Tourism</i>							
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	0	48,900	16,900	0	65,800
00	105	(01) Tourist Lodge	5 William Nagar Treasury	1,28,000	16,000	32,000	0	1,76,000
00	105	(01) Tourist Lodge	7 Tura Treasury	24,000	16,000	42,592	0	82,592
00	105	(03) Tourist Cottage	8 Baghmara Treasury	20,000	10,000	5,000	0	35,000
00	800	(03) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	3,000	3,005	1,000	0	7,005

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<u>1452</u>	<u>Tourism</u>						
Total of Major Head Code 1452			1,75,000	93,905	97,492	0	3,66,397
Total of (Org+Recon) for Major Head Code 1452			1,75,000	93,905	97,492	0	3,66,397
<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies	1 Shillong (North) Treasury	6,53,957	1,08,733	0	0	7,62,690
00	801 (01) Interest Earned From The Funds Released In The Single Nodal Agency (Sna) Account On Intra-State Movement And Handling Of Food Grains And Fps Dealer'S Margin Etc. Under The Scheme National Food Security Act, 2013.	1 Shillong (North) Treasury	0	1,82,774	1,14,164	0	2,96,938
00	800 (01) Civil Supplies	3 Jowai Treasury	5	64,928	165	0	65,098
00	800 (01) Civil Supplies	4 Nongstoin Treasury	28,931	0	0	0	28,931
00	800 (01) Civil Supplies	6 Nongpoh Treasury	0	0	2,250	0	2,250
00	800 (01) Civil Supplies	7 Tura Treasury	522	8,478	12,111	0	21,111
00	800 (01) Civil Supplies	8 Baghmara Treasury	1,210	130	30	0	1,370
00	800 (01) Civil Supplies	9 Mairang Sub-Treasury	0	430	0	0	430
00	800 (01) Civil Supplies	10 Sohra Sub-Treasury	0	18,000	0	0	18,000
00	800 (01) Civil Supplies	11 Khliehriat Treasury	5,250	3,765	25	0	9,040
00	800 (01) Civil Supplies	12 Ampati Sub-Treasury	766	3,108	0	0	3,874
00	800 (01) Civil Supplies	13 Resubelpara Treasury	6,000	1,460	3,450	0	10,910
00	800 (01) Civil Supplies	162 Mawkyrwat Treasury	1,05,000	0	0	0	1,05,000
00	800 (01) Civil Supplies	165 Dadengiri Sub Treasury	2,525	1,230	1,456	0	5,211

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<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies	285 Amlarem Sub Treasury	7,990	8,415	980	0	17,385
00	800 (01) Civil Supplies	293 Cyber Treasury (E GRASS)	1,400	1,400	1,000	0	3,800
Total of Major Head Code 1456			8,13,556	4,02,851	1,35,631	0	13,52,038
Total of (Org+Recon) for Major Head Code 1456			8,13,556	4,02,851	1,35,631	0	13,52,038
<u>1475</u>	<u>Other General Economic Services</u>						
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	5,99,930	11,69,370	9,87,750	0	27,57,050
00	106 (02) License Fees	1 Shillong (North) Treasury	500	400	6,350	0	7,250
00	106 (03) Composition Fees	1 Shillong (North) Treasury	75,000	18,000	0	0	93,000
00	106 (01) Stamping Fees	3 Jowai Treasury	1,93,130	3,80,530	3,12,800	0	8,86,460
00	106 (02) License Fees	3 Jowai Treasury	0	0	2,100	0	2,100
00	106 (01) Stamping Fees	4 Nongstoin Treasury	3,47,220	3,29,620	1,72,500	0	8,49,340
00	106 (02) License Fees	4 Nongstoin Treasury	0	0	1,200	0	1,200
00	106 (03) Composition Fees	4 Nongstoin Treasury	1,000	5,500	9,500	0	16,000
00	106 (01) Stamping Fees	5 William Nagar Treasury	60,340	86,010	1,16,190	0	2,62,540
00	106 (03) Composition Fees	5 William Nagar Treasury	0	0	12,500	0	12,500
00	106 (01) Stamping Fees	6 Nongpoh Treasury	7,00,210	10,98,660	10,94,810	0	28,93,680
00	106 (02) License Fees	6 Nongpoh Treasury	0	1,000	1,200	0	2,200
00	106 (01) Stamping Fees	7 Tura Treasury	3,75,850	2,64,200	5,49,710	0	11,89,760
00	106 (02) License Fees	7 Tura Treasury	0	0	1,100	0	1,100
00	(03) Composition Fees	Tura Treasury		42,000			

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1475	<u>Other General Economic Services</u>						
106	7		0		7,500	0	49,500
00 106	(01) Stamping Fees	8 Baghmara Treasury	7,700	14,100	1,88,710	0	2,10,510
00 106	(01) Stamping Fees	10 Sohra Sub-Treasury	1,16,840	1,28,540	34,750	0	2,80,130
00 106	(01) Stamping Fees	11 Khliehriat Treasury	4,22,890	11,21,560	13,45,820	0	28,90,270
00 106	(01) Stamping Fees	12 Ampati Sub-Treasury	98,545	1,15,120	2,02,680	0	4,16,345
00 106	(02) License Fees	12 Ampati Sub-Treasury	0	500	0	0	500
00 106	(01) Stamping Fees	13 Resubelpara Treasury	84,160	54,240	1,34,090	0	2,72,490
00 106	(01) Stamping Fees	162 Mawkyrwat Treasury	42,750	54,770	13,090	0	1,10,610
00 106	(02) License Fees	162 Mawkyrwat Treasury	0	0	1,500	0	1,500
Total of Major Head Code 1475			31,26,065	48,84,120	51,95,850	0	1,32,06,035
Total of (Org+Recon) for Major Head Code 1475			31,26,065	48,84,120	51,95,850	0	1,32,06,035
1601	<u>Grants-In-Aid From Central Government</u>						
08 113	(02) Grants For Rajya/Zila Sainik Board	1 Shillong (North) Treasury	0	0	45,00,865	0	45,00,865
06 101	(31) Beti Bachao Beti Padhao (Bbbp) Scheme	2 Shillong (South) Treasury	87,50,000	0	2,89,28,800	0	3,76,78,800
06 101	(95) Krishonnati Yojna	2 Shillong (South) Treasury	0	0	2,59,00,000	0	2,59,00,000
06 101	Modernisation Of State Police Forces (Sre) Schemes	2 Shillong (South) Treasury	4,34,31,041	0	9,82,09,412	0	14,16,40,453
06 101	Grant For Infrastructural Facilities For Judiciary	2 Shillong (South) Treasury	0	8,79,00,000	25,00,00,000	0	33,79,00,000
06 101	Project Elephant	2 Shillong (South) Treasury	0	29,70,000	0	0	29,70,000
06 101	Fw-Implementation Of Infrastructure	2 Shillong (South) Treasury	0	0	23,12,05,000	0	23,12,05,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>								
	Maintenance								
06	101	Integrated Development Of Wildlife Habitats	2	Shillong (South) Treasury	0	0	3,89,59,380	0	3,89,59,380
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2	Shillong (South) Treasury	3,24,01,69,000	61,80,06,000	1,31,94,000	0	3,87,13,69,000
06	101	Indira Gandhi National Disability Pension Scheme (Igndps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	25,30,000	0	0	25,30,000
06	101	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	1,70,96,000	0	0	1,70,96,000
06	101	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	8,88,00,000	0	0	8,88,00,000
06	101	National Food Security Mission (Nfsm) Food And Nutrition Security	2	Shillong (South) Treasury	20,58,00,000	0	0	0	20,58,00,000
06	101	Border Areas Development Programme (Badp)	2	Shillong (South) Treasury	0	0	57,73,000	0	57,73,000
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	2	Shillong (South) Treasury	0	1,22,18,75,000	0	0	1,22,18,75,000
06	101	Mission For 100 Smart Cities	2	Shillong (South) Treasury	49,00,00,000	0	0	0	49,00,00,000
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Pmkysy) (Irrigation Census)	2	Shillong (South) Treasury	0	8,98,800	0	0	8,98,800
06	101	National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	3,33,81,000	3,43,70,000	0	6,77,51,000
06	101	Implementation Of Ddugky	2	Shillong (South) Treasury	0	1,64,68,000	0	0	1,64,68,000
06	101	Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2	Shillong (South) Treasury	0	57,24,000	72,38,268	0	1,29,62,268

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	101	Forest Fire Prevention & Management Scheme	2 Shillong (South) Treasury	0	0	52,84,000	0	52,84,000
06	101	Atal Mission For Rejuvenation And Urban Transformation (Amrut)	2 Shillong (South) Treasury	0	0	10,84,50,000	0	10,84,50,000
06	101	Pradhan Mantri Garib Kalyan Yojana (Pmgky)	2 Shillong (South) Treasury	0	0	2,13,71,284	0	2,13,71,284
06	101	Samagra Shiksha	2 Shillong (South) Treasury	81,70,61,000	0	19,00,97,000	0	1,00,71,58,000
06	101	Mission Vatsalya (Cps & Cws)	2 Shillong (South) Treasury	0	0	22,30,27,562	0	22,30,27,562
06	101	Saksham Anganwadi & Poshan Ii	2 Shillong (South) Treasury	2,33,43,000	5,63,80,000	2,98,51,000	0	10,95,74,000
06	101	Pradhan Mantri Formailisation Of Micro Food Processing Enterprise (Pmfme)	2 Shillong (South) Treasury	2,50,00,000	0	0	0	2,50,00,000
06	101	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	1,85,86,000	1,85,87,000	3,99,70,000	0	7,71,43,000
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	2 Shillong (South) Treasury	6,25,00,000	26,02,00,000	98,58,00,000	0	1,30,85,00,000
06	101	National Mission For Safety Of Women (Nirbhaya Fund)	2 Shillong (South) Treasury	0	0	92,59,875	0	92,59,875
06	101	Mission Shakti	2 Shillong (South) Treasury	0	89,58,841	27,60,000	0	1,17,18,841
06	101	Startup Village Entrepreneurship Programme (Svep)	2 Shillong (South) Treasury	0	0	2,25,00,000	0	2,25,00,000
06	101	Pm Shri (Pradhan Mantri Schools For Rising India)	2 Shillong (South) Treasury	0	33,55,000	0	0	33,55,000
06	101	Fast Track Special Courts (Ftscs)	2 Shillong (South) Treasury	0	92,59,875	0	0	92,59,875
06	101	State Incentive Grant (Sig)	2 Shillong (South) Treasury	0	91,64,509	0	0	91,64,509
06	101	Ullas-Nav Bharat Saaksharta Karyakram	2 Shillong (South) Treasury	0	0	2,43,65,000	0	2,43,65,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	102	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	3,24,52,73,000	1,01,93,38,000	1,66,03,74,000	0	5,92,49,85,000
06	789	(76) Krishonnati Yojna	2 Shillong (South) Treasury	0	0	11,00,000	0	11,00,000
06	789	Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	4,14,000	0	0	4,14,000
06	789	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	11,28,000	0	0	11,28,000
06	789	Indira Gandhi National Old Age Pension Scheme (Igoaps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	1,05,04,000	0	0	1,05,04,000
06	789	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	40,37,000	41,57,000	0	81,94,000
06	789	Grants Under Pradhan Mantri Awas Yojana (U)	2 Shillong (South) Treasury	0	0	60,000	0	60,000
06	789	Implementation Of Ddugky	2 Shillong (South) Treasury	0	28,94,000	0	0	28,94,000
06	789	Samagra Shiksha	2 Shillong (South) Treasury	0	0	99,36,000	0	99,36,000
06	789	Saksham Anganwadi & Poshan Ii	2 Shillong (South) Treasury	10,16,000	24,55,000	13,00,000	0	47,71,000
06	789	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	26,39,000	26,39,000	56,74,000	0	1,09,52,000
06	789	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	27,86,25,000	27,97,25,000	0	0	55,83,50,000
06	789	Pm Shri (Pradhan Mantri Schools For Rising India)	2 Shillong (South) Treasury	0	12,48,000	0	0	12,48,000
06	796	(80) Krishonnati Yojna	2 Shillong (South) Treasury	0	0	12,50,00,000	0	12,50,00,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	796	Pre-Matric Scholarship For S/T Students	2 Shillong (South) Treasury	0	0	70,00,000	0	70,00,000
06	796	Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	14,47,000	0	0	14,47,000
06	796	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	44,13,000	0	0	44,13,000
06	796	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	3,84,73,000	0	0	3,84,73,000
06	796	Post Matric Scholarships To The Students Belonging To Scheduled Tribes	2 Shillong (South) Treasury	0	0	60,00,00,000	0	60,00,00,000
06	796	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	35,07,37,000	36,11,27,000	0	71,18,64,000
06	796	Implementation Of Ddugky	2 Shillong (South) Treasury	0	3,35,38,000	0	0	3,35,38,000
06	796	Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2 Shillong (South) Treasury	0	0	4,92,00,000	0	4,92,00,000
06	796	Support To Tribal Research Institutes (Tris)	2 Shillong (South) Treasury	0	0	1,00,00,000	0	1,00,00,000
06	796	Samagra Shiksha	2 Shillong (South) Treasury	0	0	61,70,26,000	0	61,70,26,000
06	796	Saksham Anganwadi & Poshan Ii	2 Shillong (South) Treasury	15,08,89,000	17,75,55,000	37,98,45,000	0	70,82,89,000
06	796	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	21,02,46,000	21,02,46,000	45,21,16,000	0	87,26,08,000
06	796	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	13,05,75,000	13,05,75,000	0	0	26,11,50,000
06		New India Literacy Programme (Nilp)	Shillong (South) Treasury			0		

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>								
	796	2	0		96,22,000	0	96,22,000		
06	796	Pm Shri (Pradhan Mantri Schools For Rising India)	2	Shillong (South) Treasury	0	4,34,00,000	0	4,34,00,000	
07	101	Revenue Deficit Grant	2	Shillong (South) Treasury	27,50,01,000	27,50,01,000	27,50,01,000	0	82,50,03,000
07	102	Grants For Rural Local Bodies	2	Shillong (South) Treasury	0	0	27,00,00,000	0	27,00,00,000
07	104	State Disaster Response Fund (Sdrf)	2	Shillong (South) Treasury	59,60,00,000	0	0	0	59,60,00,000
08	106	National Disaster Response Fund (Ndrf)	2	Shillong (South) Treasury	0	11,98,20,000	0	0	11,98,20,000
08	108	Grants From Central Road Fund (State Roads)	2	Shillong (South) Treasury	0	0	46,79,00,000	0	46,79,00,000
08	113	Charges For Conduct Of Elections For Lok Sabha & State/Union Territory Legislative Assemblies When Held Simultaneously	2	Shillong (South) Treasury	20,00,00,000	0	0	0	20,00,00,000
08	796	Grants Under The Priviso To Article 275(I) Of The Constitution	2	Shillong (South) Treasury	0	22,17,40,000	0	0	22,17,40,000
08	796	Consolidated Fee For National Permit	2	Shillong (South) Treasury	1,04,31,477	83,05,512	69,12,059	0	2,56,49,048
06	101	(31) Beti Bachao Beti Padhao (Bbbp) Scheme		By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 1601			10,03,53,35,518	5,40,11,86,537	7,71,43,64,505	0	23,15,08,86,560		
Total of (Org+Recon) for Major Head Code 1601			10,03,53,35,518	5,40,11,86,537	7,71,43,64,505	0	23,15,08,86,560		
<u>6003</u>	<u>Internal Debt Of The State Government</u>								
00	101	7.48% Meghalaya Sgs 2034	2	Shillong (South) Treasury	2,00,06,11,491	-6,11,491	0	0	2,00,00,00,000
00	101	7.45% Meghalaya Sgs 2034	2	Shillong (South) Treasury	2,00,04,97,804	-4,97,804	0	0	2,00,00,00,000
00	101	7.39% Meghalaya Sgs 2034	2	Shillong (South) Treasury	0	4,00,00,00,000	0	0	4,00,00,00,000

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<u>6003</u> <u>Internal Debt Of The State Government</u>								
00	101	7.46% Meghalaya Sgs 2034	2 Shillong (South) Treasury	0	1,00,00,00,000	0	0	1,00,00,00,000
00	101	7.25% Meghalaya Sgs 2034	2 Shillong (South) Treasury	0	1,50,00,00,000	0	0	1,50,00,00,000
00	101	7.12% Meghalaya Sgs 2034	2 Shillong (South) Treasury	0	0	1,97,19,73,560	0	1,97,19,73,560
00	101	7.11% Meghalaya Sgs 2033	2 Shillong (South) Treasury	0	0	6,35,00,35,000	0	6,35,00,35,000
00	101	7.46% Meghalaya Sgs 2034	2 Shillong (South) Treasury	1,00,06,30,390	-1,00,06,30,390	0	0	0
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	16,71,72,000	38,65,33,600	16,07,46,800	0	71,44,52,400
00	110	(03) Overdraft	2 Shillong (South) Treasury	1,49,62,06,623	0	4,33,54,39,316	0	5,83,16,45,939
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	4,47,14,00,000	3,28,26,00,000	2,79,18,00,000	0	10,54,58,00,000
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	9,26,49,00,000	31,57,85,00,000	28,57,99,00,000	0	69,42,33,00,000
Total of Major Head Code 6003				20,40,14,18,308	40,74,58,93,915	44,18,98,94,676	0	1,05,33,72,06,899
Total of (Org+Recon) for Major Head Code 6003				20,40,14,18,308	40,74,58,93,915	44,18,98,94,676	0	1,05,33,72,06,899
<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	3,74,39,50,000	8,73,00,27,935	0	12,47,39,77,935
09	101	(06) Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	36,05,85,000	11,42,15,000	18,44,86,000	0	65,92,86,000
Total of Major Head Code 6004				36,05,85,000	3,85,81,65,000	8,91,45,13,935	0	13,13,32,63,935
Total of (Org+Recon) for Major Head Code 6004				36,05,85,000	3,85,81,65,000	8,91,45,13,935	0	13,13,32,63,935
<u>6216</u> <u>Loans For Housing</u>								
03	201	(01) Other Loan	1 Shillong (North) Treasury	22,09,323	1,17,825	1,99,447	0	25,26,595
80	800	(01) Economic Weaker Section	1 Shillong (North) Treasury	0	10,408	0	0	10,408

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<u>6216</u>	<u>Loans For Housing</u>							
03	201	(01) Other Loan	3 Jowai Treasury	1,20,000	23,375	0	0	1,43,375
03	201	(01) Other Loan	4 Nongstoin Treasury	0	23,375	1,17,500	0	1,40,875
03	201	(01) Other Loan	5 William Nagar Treasury	12,875	7,000	22,000	0	41,875
80	800	(01) Economic Weaker Section	5 William Nagar Treasury	0	0	-20,051	0	-20,051
03	201	(01) Other Loan	6 Nongpoh Treasury	28,375	0	46,750	0	75,125
80	800	(01) Economic Weaker Section	6 Nongpoh Treasury	40,152	0	0	0	40,152
03	201	(01) Other Loan	7 Tura Treasury	2,79,125	32,375	1,57,750	0	4,69,250
80	800	(01) Economic Weaker Section	7 Tura Treasury	25,908	0	0	0	25,908
80	800	(02) Middle Income Group Housing Scheme	7 Tura Treasury	2,000	0	0	0	2,000
80	800	Null	7 Tura Treasury	0	31,561	0	0	31,561
03	201	(01) Other Loan	8 Baghmara Treasury	31,750	1,000	23,375	0	56,125
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	8 Baghmara Treasury	6,000	1,000	-29,561	0	-22,561
03	201	(01) Other Loan	12 Ampati Sub-Treasury	24,000	10,000	23,375	0	57,375
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	12 Ampati Sub-Treasury	0	0	-23,375	0	-23,375
03	201	(01) Other Loan	13 Resubelpara Treasury	72,125	1,523	62,442	0	1,36,090
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13 Resubelpara Treasury	4,500	12,721	2,000	0	19,221
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	13 Resubelpara Treasury	0	13,000	0	0	13,000
80		(02) Middle Income Group Housing	Resubelpara Treasury		0			

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<u>6216</u>	<u>Loans For Housing</u>						
800	Scheme	13	0		16,000	0	16,000
03	800 (02) Recoveries Of Loans Under Middle Income Group Housing Scheme	162 Mawkyrwat Treasury	0	26,000	0	0	26,000
03	201 (01) Other Loan	165 Dadengiri Sub Treasury	0	63,375	0	0	63,375
Total of Major Head Code 6216			28,56,133	3,74,538	5,97,652	0	38,28,323
Total of (Org+Recon) for Major Head Code 6216			28,56,133	3,74,538	5,97,652	0	38,28,323
<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	0	27,384	0	27,384
Total of Major Head Code 6425			0	0	27,384	0	27,384
Total of (Org+Recon) for Major Head Code 6425			0	0	27,384	0	27,384