

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

Page No.

1

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	5,64,42,00,000	7,52,56,00,000	0	0	13,16,98,00,000
Total of Major Head Code 5				5,64,42,00,000	7,52,56,00,000	0	0	13,16,98,00,000
Total of (Org+Recon) for Major Head Code 5				5,64,42,00,000	7,52,56,00,000	0	0	13,16,98,00,000
0006	<u>State Goods And Services Tax (Sgst)</u>							
00	105	(01) Transfer- In From Igst	1 Shillong (North) Treasury	2,31,58,79,049	2,05,55,19,594	0	0	4,37,13,98,643
00	105	(02) Transfer Out To Igst	1 Shillong (North) Treasury	-17,63,87,647	-22,55,39,372	0	0	-40,19,27,019
00	106	Null	1 Shillong (North) Treasury	90,23,97,187	91,71,09,379	0	0	1,81,95,06,566
00	107	01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	30,67,526	29,65,167	0	0	60,32,693
00	108	01. Apportionment And Transfer Of Penalty Component	1 Shillong (North) Treasury	2,77,858	6,30,550	0	0	9,08,408
00	800	(02) Deduct Refunds	1 Shillong (North) Treasury	-1,35,70,193	-2,25,02,336	0	0	-3,60,72,529
00	101	(01) Collections	2 Shillong (South) Treasury	0	59,95,483	0	0	59,95,483
00	102	(01) Collections	2 Shillong (South) Treasury	0	9,601	0	0	9,601
00	104	(01) Collections	2 Shillong (South) Treasury	0	16,144	0	0	16,144
00	500	(01) Collections	2 Shillong (South) Treasury	0	-60,21,228	0	0	-60,21,228
00	101	(01) Collections	292 Director of Accounts and Treasury	2,22,12,56,103	1,86,49,08,285	0	0	4,08,61,64,388
00	102	(01) Collections	292 Director of Accounts and Treasury	1,52,62,533	2,82,08,588	0	0	4,34,71,121
00	103	(01) Collections	292 Director of Accounts and Treasury	30,11,851	39,36,505	0	0	69,48,356
00	104	(01) Collections	292 Director of Accounts and Treasury	44,65,579	53,99,077	0	0	98,64,656
00	500	(01) Collections	292 Director of Accounts and Treasury	23,56,072	35,708	0	0	23,91,780

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

Page No.

2

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0006</u>	<u>State Goods And Services Tax (Sgst)</u>							
00	800	(01) Collections	292 Director of Accounts and Treasury	6,67,201	37,620	0	0	7,04,821
Total of Major Head Code 6				5,27,86,83,119	4,63,07,08,765	0	0	9,90,93,91,884
Total of (Org+Recon) for Major Head Code 6				5,27,86,83,119	4,63,07,08,765	0	0	9,90,93,91,884
<u>0020</u>	<u>Corporation Tax</u>							
00	901	Null	2 Shillong (South) Treasury	4,24,08,00,000	8,07,76,00,000	0	0	12,31,84,00,000
Total of Major Head Code 20				4,24,08,00,000	8,07,76,00,000	0	0	12,31,84,00,000
Total of (Org+Recon) for Major Head Code 20				4,24,08,00,000	8,07,76,00,000	0	0	12,31,84,00,000
<u>0021</u>	<u>Non-Corporate Tax</u>							
00	901	Null	2 Shillong (South) Treasury	5,14,11,00,000	9,79,24,00,000	0	0	14,93,35,00,000
Total of Major Head Code 21				5,14,11,00,000	9,79,24,00,000	0	0	14,93,35,00,000
Total of (Org+Recon) for Major Head Code 21				5,14,11,00,000	9,79,24,00,000	0	0	14,93,35,00,000
<u>0028</u>	<u>Other Taxes On Income And Expenditure</u>							
00	107	(02) Taxes On Professions And Trades	1 Shillong (North) Treasury	1,50,94,800	45,000	0	0	1,51,39,800
00	107	(02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,65,42,250	77,400	0	0	1,66,19,650
00	107	(02) Taxes On Professions And Trades	4 Nongstoin Treasury	0	7,500	0	0	7,500
00	107	(02) Taxes On Professions And Trades	5 William Nagar Treasury	0	5,000	0	0	5,000
00	107	(02) Taxes On Professions And Trades	6 Nongpoh Treasury	0	2,500	0	0	2,500
00	107	(02) Taxes On Professions And Trades	8 Baghmara Treasury	0	5,000	0	0	5,000
00	107	(02) Taxes On Professions And Trades	9 Mairang Sub-Treasury	0	2,500	0	0	2,500
00	107	(02) Taxes On Professions And Trades	11 Khliehriat Treasury	0	2,500	0	0	2,500

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

Page No.

3

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0028				<u>Other Taxes On Income And Expenditure</u>					
00	107	(02) Taxes On Professions And Trades	13	Resubelpara Treasury	0	10,000	0	0	10,000
00	107	(02) Taxes On Professions And Trades	22	E.E. P.W.D. (Roads) Mech Division Shillong	8,900	0	0	0	8,900
00	107	(02) Taxes On Professions And Trades	31	E.E. P.W.D. (Roads)National Highway Division Shillong	14,650	0	0	0	14,650
00	107	(02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	17,500	0	0	0	17,500
00	107	(02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Building Division	22,800	0	0	0	22,800
00	107	(02) Taxes On Professions And Trades	68	E.E. (P.H.E.) Electrical Division Mawphlang	8,85,500	0	0	0	8,85,500
00	107	(02) Taxes On Professions And Trades	143	E.E. P.H.E Electrical Division Shillong	5,53,000	0	0	0	5,53,000
00	107	(02) Taxes On Professions And Trades	278	Cyber Treasury (SPARSH)	17,550	42,500	0	0	60,050
00	107	(02) Taxes On Professions And Trades	293	Cyber Treasury (E GRASS)	54,31,855	34,76,966	0	0	89,08,821
Total of Major Head Code 28					3,85,88,805	36,76,866	0	0	4,22,65,671
Total of (Org+Recon) for Major Head Code 28					3,85,88,805	36,76,866	0	0	4,22,65,671
0029				<u>Land Revenue</u>					
00	101	(01) Collection	1	Shillong (North) Treasury	58,500	12,000	0	0	70,500
00	101	(07) Land Premium Receipts	1	Shillong (North) Treasury	1,40,64,244	22,19,812	0	0	1,62,84,056
00	800	(01) Other Receipts	1	Shillong (North) Treasury	10,500	13,500	0	0	24,000
00	101	(01) Collection	3	Jowai Treasury	500	0	0	0	500
00	800	(04) Other Items	4	Nongstoin Treasury	500	0	0	0	500
00	101	(07) Land Premium Receipts	5	William Nagar Treasury	1,90,399	17,715	0	0	2,08,114
00		(01) Collection		Nongpoh Treasury		1,500			

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

Page No.

4

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0029	<u>Land Revenue</u>							
	101		6	14,979		0	0	16,479
00	101	(07) Land Premium Receipts	7 Tura Treasury	15,35,481	6,76,993	0	0	22,12,474
00	101	(01) Collection	11 Khliehriat Treasury	250	0	0	0	250
00	101	(04) Revenue Collection From Temporary Settled Areas	12 Ampati Sub-Treasury	13,500	0	0	0	13,500
00	101	(01) Collection	293 Cyber Treasury (E GRASS)	0	34,000	0	0	34,000
00	101	(03) Revenue Collection From Permanently Settled Areas	293 Cyber Treasury (E GRASS)	0	250	0	0	250
00	101	(04) Revenue Collection From Temporary Settled Areas	293 Cyber Treasury (E GRASS)	0	500	0	0	500
00	101	(07) Land Premium Receipts	293 Cyber Treasury (E GRASS)	0	17,39,725	0	0	17,39,725
Total of Major Head Code 29				1,58,88,853	47,15,995	0	0	2,06,04,848
Total of (Org+Recon) for Major Head Code 29				1,58,88,853	47,15,995	0	0	2,06,04,848
0030	<u>Stamps And Registration Fees</u>							
01	101	(01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	71,87,459	24,88,324	0	0	96,75,783
01	102	(01) Judicial Stamp	1 Shillong (North) Treasury	6,08,381	2,05,991	0	0	8,14,372
02	102	(02) Revenue Stamps	1 Shillong (North) Treasury	3,40,850	10,570	0	0	3,51,420
02	102	(03) Non-Judicial Stamps	1 Shillong (North) Treasury	85,26,972	90,907	0	0	86,17,879
02	102	(04) Special Adhesive Stamps	1 Shillong (North) Treasury	38,000	3,69,500	0	0	4,07,500
02	102	(05) Insurance	1 Shillong (North) Treasury	1,27,000	0	0	0	1,27,000
02	102	(07) Deduct Refund	1 Shillong (North) Treasury	0	-49,05,180	0	0	-49,05,180
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	82,40,772	34,34,278	0	0	1,16,75,050

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

Page No.

5

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0030	<u>Stamps And Registration Fees</u>							
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	10,82,363	3,27,145	0	0	14,09,508
02	102	(02) Revenue Stamps	3 Jowai Treasury	36,216	5,788	0	0	42,004
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	3,70,417	98,000	0	0	4,68,417
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	2,36,308	3,24,649	0	0	5,60,957
01	101	(01) Court Fees Realised In Stamps	4 Nongstoin Treasury	0	30,823	0	0	30,823
02	102	(03) Non-Judicial Stamps	4 Nongstoin Treasury	0	3,199	0	0	3,199
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	3,49,272	84,629	0	0	4,33,901
03	800	(3). Other Items	4 Nongstoin Treasury	20	0	0	0	20
01	102	(01) Judicial Stamp	5 William Nagar Treasury	1,53,819	28,512	0	0	1,82,331
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	2,78,450	1,83,044	0	0	4,61,494
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	18,120	6,040	0	0	24,160
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	7,91,551	52,644	0	0	8,44,195
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	13,43,289	2,41,280	0	0	15,84,569
01	101	(01) Court Fees Realised In Stamps	7 Tura Treasury	14,07,326	4,58,601	0	0	18,65,927
01	102	(01) Judicial Stamp	7 Tura Treasury	63,392	0	0	0	63,392
02	102	(02) Revenue Stamps	7 Tura Treasury	2,88,000	0	0	0	2,88,000
03	104	(01) Fees For Registering Documents.	7 Tura Treasury	10,25,116	0	0	0	10,25,116
01	102	(01) Judicial Stamp	8 Baghmara Treasury	14,430	3,648	0	0	18,078
03	104	(01) Fees For Registering Documents.	9 Mairang Sub-Treasury	2,61,141	11,483	0	0	2,72,624

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

Page No.

6

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0030	<u>Stamps And Registration Fees</u>							
02	800	(01) Other Receipts	10 Sohra Sub-Treasury	0	11,220	0	0	11,220
03	104	(01) Fees For Registering Documents.	10 Sohra Sub-Treasury	0	2,12,873	0	0	2,12,873
03	800	(02) Fees Of Copies Registered Documents	10 Sohra Sub-Treasury	21,813	0	0	0	21,813
03	104	(01) Fees For Registering Documents.	11 Khliehriat Treasury	23,01,475	4,15,187	0	0	27,16,662
01	102	(01) Judicial Stamp	12 Ampati Sub-Treasury	5,940	0	0	0	5,940
03	104	(01) Fees For Registering Documents.	12 Ampati Sub-Treasury	441	5,321	0	0	5,762
03	104	(01) Fees For Registering Documents.	162 Mawkyrwat Treasury	50,606	11,13,376	0	0	11,63,982
03	104	(01) Fees For Registering Documents.	165 Dadengiri Sub Treasury	3,340	0	0	0	3,340
02	800	(01) Other Receipts	285 Amlarem Sub Treasury	0	12	0	0	12
03	800	(3). Other Items	285 Amlarem Sub Treasury	2,70,377	0	0	0	2,70,377
01	101	(01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	5,291	46,01,084	0	0	46,06,375
01	102	(01) Judicial Stamp	293 Cyber Treasury (E GRASS)	0	3,58,29,247	0	0	3,58,29,247
02	102	(01) Notarial Stamps	293 Cyber Treasury (E GRASS)	0	18,20,830	0	0	18,20,830
02	102	(02) Revenue Stamps	293 Cyber Treasury (E GRASS)	0	5,90,504	0	0	5,90,504
02	102	(03) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	4,17,99,892	13,75,61,937	0	0	17,93,61,829
02	102	(04) Special Adhesive Stamps	293 Cyber Treasury (E GRASS)	0	12,520	0	0	12,520
02	102	(05) Insurance	293 Cyber Treasury (E GRASS)	0	3,40,500	0	0	3,40,500
02	800	(01) Other Receipts	293 Cyber Treasury (E GRASS)	0	22,543	0	0	22,543
03	104	(01) Fees For Registering Documents.	293 Cyber Treasury (E GRASS)	0	2,25,35,928	0	0	2,25,35,928

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

Page No.

7

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0030	<u>Stamps And Registration Fees</u>							
03	104	(02) Fees Of Copies Registered Documents	293 Cyber Treasury (E GRASS)	0	4,703	0	0	4,703
03	104	(03) Other Items	293 Cyber Treasury (E GRASS)	0	4,08,758	0	0	4,08,758
03	800	(04) Anand Marriage Act	293 Cyber Treasury (E GRASS)	0	50	0	0	50
Total of Major Head Code 30				7,72,47,839	20,90,40,468	0	0	28,62,88,307
Total of (Org+Recon) for Major Head Code 30				7,72,47,839	20,90,40,468	0	0	28,62,88,307
0037	<u>Customs</u>							
00	901	Null	2 Shillong (South) Treasury	1,10,10,00,000	1,46,80,00,000	0	0	2,56,90,00,000
Total of Major Head Code 37				1,10,10,00,000	1,46,80,00,000	0	0	2,56,90,00,000
Total of (Org+Recon) for Major Head Code 37				1,10,10,00,000	1,46,80,00,000	0	0	2,56,90,00,000
0038	<u>Union Excise Duties</u>							
01	901	Null	2 Shillong (South) Treasury	46,92,00,000	62,56,00,000	0	0	1,09,48,00,000
Total of Major Head Code 38				46,92,00,000	62,56,00,000	0	0	1,09,48,00,000
Total of (Org+Recon) for Major Head Code 38				46,92,00,000	62,56,00,000	0	0	1,09,48,00,000
0039	<u>State Excise</u>							
00	101	(69) Licence Fees	1 Shillong (North) Treasury	1,500	0	0	0	1,500
00	104	(01) Liquors	1 Shillong (North) Treasury	3,03,24,000	49,20,000	0	0	3,52,44,000
00	105	1. Licence Fees	1 Shillong (North) Treasury	2,09,13,625	8,52,525	0	0	2,17,66,150
00	105	2. Reciepts From Duty	1 Shillong (North) Treasury	1,36,957	48,950	0	0	1,85,907
00	105	4. Other Reciepts	1 Shillong (North) Treasury	4,74,617	1,57,392	0	0	6,32,009
00	800	(01) Duplicate Fee	1 Shillong (North) Treasury	50	0	0	0	50

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

Page No.

8

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0039</u>	<u>State Excise</u>							
00	800	(02) Holograms	1 Shillong (North) Treasury	10,55,000	9,40,450	0	0	19,95,450
00	101	(01). Licence Fees	3 Jowai Treasury	1,50,028	46,494	0	0	1,96,522
00	105	1. Licence Fees	3 Jowai Treasury	64,32,619	2,50,000	0	0	66,82,619
00	105	2. Reciepts From Duty	3 Jowai Treasury	4,590	0	0	0	4,590
00	105	1. Licence Fees	4 Nongstoin Treasury	16,00,000	0	0	0	16,00,000
00	105	1. Licence Fees	5 William Nagar Treasury	57,75,000	7,50,000	0	0	65,25,000
00	105	1. Licence Fees	6 Nongpoh Treasury	2,86,92,500	4,75,000	0	0	2,91,67,500
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	8,341	75,000	0	0	83,341
00	105	4. Other Reciepts	6 Nongpoh Treasury	12,296	0	0	0	12,296
00	800	(02) Holograms	6 Nongpoh Treasury	1,12,50,000	79,70,000	0	0	1,92,20,000
00	102	(01) Country Fermented Liquors	7 Tura Treasury	14,230	0	0	0	14,230
00	105	1. Licence Fees	7 Tura Treasury	2,18,35,500	14,50,000	0	0	2,32,85,500
00	150	(01) Composition Fees And Fines	7 Tura Treasury	6,000	0	0	0	6,000
00	105	1. Licence Fees	8 Baghmara Treasury	32,00,000	0	0	0	32,00,000
00	105	1. Licence Fees	9 Mairang Sub-Treasury	15,000	0	0	0	15,000
00	105	2. Reciepts From Duty	10 Sohra Sub-Treasury	1,11,208	29,654	0	0	1,40,862
00	105	3. Gallonage Fees	10 Sohra Sub-Treasury	420	0	0	0	420
00	106	1. Licence Fees	10 Sohra Sub-Treasury	6,00,000	0	0	0	6,00,000
00	106	2. Reciepts From Duty	10 Sohra Sub-Treasury	360	0	0	0	360

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

Page No.

9

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Qurter
<u>0039</u>	<u>State Excise</u>							
00	101	(01). Licence Fees	11 Khliehriat Treasury	12,600	0	0	0	12,600
00	105	1. Licence Fees	11 Khliehriat Treasury	20,09,695	0	0	0	20,09,695
00	101	(69) Licence Fees	12 Ampati Sub-Treasury	3,00,000	0	0	0	3,00,000
00	105	1. Licence Fees	12 Ampati Sub-Treasury	75,00,000	4,50,000	0	0	79,50,000
00	106	1. Licence Fees	12 Ampati Sub-Treasury	3,00,000	0	0	0	3,00,000
00	105	1. Licence Fees	13 Resubelpara Treasury	69,50,000	3,00,000	0	0	72,50,000
00	105	1. Licence Fees	162 Mawkyrwat Treasury	10,50,000	1,50,000	0	0	12,00,000
00	101	(01). Licence Fees	293 Cyber Treasury (E GRASS)	0	1,83,200	0	0	1,83,200
00	101	(02). Vend Fees	293 Cyber Treasury (E GRASS)	0	20,372	0	0	20,372
00	102	(01) Country Fermented Liquors	293 Cyber Treasury (E GRASS)	0	15,000	0	0	15,000
00	104	(01) Liquors	293 Cyber Treasury (E GRASS)	0	55,56,000	0	0	55,56,000
00	105	1. Licence Fees	293 Cyber Treasury (E GRASS)	1,72,001	90,71,025	0	0	92,43,026
00	105	2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	42,01,42,071	1,54,03,08,026	0	0	1,96,04,50,097
00	105	4. Other Reciepts	293 Cyber Treasury (E GRASS)	0	5,17,257	0	0	5,17,257
00	800	(02) Holograms	293 Cyber Treasury (E GRASS)	0	80,81,050	0	0	80,81,050
Total of Major Head Code 39				57,10,50,208	1,58,26,17,395	0	0	2,15,36,67,603
Total of (Org+Recon) for Major Head Code 39				57,10,50,208	1,58,26,17,395	0	0	2,15,36,67,603
<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>							
00	103	(01) Taxes Etc On Motor Spirit	3 Jowai Treasury	23,65,999	7,25,976	0	0	30,91,975
00		(02) Taxes Etc On High Speed Diesel	Jowai Treasury		11,83,937			

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

Page No.

10

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0040	<u>Taxes On Sales, Trade Etc.</u>							
	103	And Aviation Turbine Fuel	3	36,02,758		0	0	47,86,695
00	103	(03) Pollution Surcharge	3 Jowai Treasury	60,19,242	7,83,480	0	0	68,02,722
00	110	(01) Tax Collection	3 Jowai Treasury	35,000	0	0	0	35,000
00	101	(01) Tax Collection	7 Tura Treasury	6,000	7,000	0	0	13,000
00	110	(01) Tax Collection	7 Tura Treasury	67,000	1,00,500	0	0	1,67,500
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	0	25,500	0	0	25,500
00	110	(01) Tax Collection	40 E.E. P.W.D. (Roads) Shangpung Division	0	73,46,987	0	0	73,46,987
00	110	(01) Tax Collection	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	9,475	0	0	9,475
00	110	(01) Tax Collection	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	4,59,698	0	0	4,59,698
00	110	(01) Tax Collection	146 D.H.S Engineering Wing	0	1,24,716	0	0	1,24,716
00	110	(01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	46,829	0	0	46,829
00	101	(01) Tax Collection	293 Cyber Treasury (E GRASS)	65,87,781	1,16,92,047	0	0	1,82,79,828
00	101	(05) Other Receipts	293 Cyber Treasury (E GRASS)	3,82,316	2,88,103	0	0	6,70,419
00	103	(01) Taxes Etc On Motor Spirit	293 Cyber Treasury (E GRASS)	45,98,91,822	94,61,56,837	0	0	1,40,60,48,659
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	83,45,18,107	1,52,05,38,797	0	0	2,35,50,56,904
00	103	(03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	1,27,02,930	2,25,32,063	0	0	3,52,34,993
00	110	(01) Tax Collection	293 Cyber Treasury (E GRASS)	82,97,280	1,19,31,979	0	0	2,02,29,259
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	32,23,35,533	1,08,52,75,155	0	0	1,40,76,10,688

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

Page No.

11

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0040			<u>Taxes On Sales, Trade Etc.</u>					
00	110	(01) Tax Collection	797 Executive Engineer PWD (Road) Division Kharkutta	0	10,000	0	0	10,000
Total of Major Head Code 40				1,65,68,11,768	3,60,92,39,079	0	0	5,26,60,50,847
Total of (Org+Recon) for Major Head Code 40				1,65,68,11,768	3,60,92,39,079	0	0	5,26,60,50,847
0041			<u>Taxes On Vehicles</u>					
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	14,51,925	2,91,000	0	0	17,42,925
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	31,16,575	43,64,600	0	0	74,81,175
00	102	(02) Taxes	2 Shillong (South) Treasury	24,200	0	0	0	24,200
00	800	(03)Other Items	2 Shillong (South) Treasury	74,45,684	8,64,100	0	0	83,09,784
00	101	(01) Fees And Fines	3 Jowai Treasury	91,30,166	1,01,57,090	0	0	1,92,87,256
00	101	(02) Taxes	3 Jowai Treasury	0	24,14,615	0	0	24,14,615
00	102	(01) Fees And Fines	3 Jowai Treasury	13,30,820	18,445	0	0	13,49,265
00	102	(02) Taxes	3 Jowai Treasury	1,85,33,553	93,91,413	0	0	2,79,24,966
00	102	(03) Surcharge	3 Jowai Treasury	10,85,445	6,95,354	0	0	17,80,799
00	800	(03)Other Items	3 Jowai Treasury	24,81,600	13,73,900	0	0	38,55,500
00	800	(03)Other Items	6 Nongpoh Treasury	31,950	1,800	0	0	33,750
00	101	(01) Fees And Fines	11 Khliehriat Treasury	16,68,950	1,35,000	0	0	18,03,950
00	102	(01) Fees And Fines	11 Khliehriat Treasury	31,97,515	9,82,105	0	0	41,79,620
00	102	(02) Taxes	11 Khliehriat Treasury	1,14,27,505	36,16,914	0	0	1,50,44,419
00	102	(03) Surcharge	11 Khliehriat Treasury	5,31,697	1,17,929	0	0	6,49,626
00		(03)Other Items	Khliehriat Treasury		1,60,400			

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

Page No.

12

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
	800		11	26,41,800		0	0	28,02,200
00	800	(03)Other Items	162 Mawkyrwat Treasury	56,13,200	52,56,800	0	0	1,08,70,000
00	101	(01) Fees And Fines	293 Cyber Treasury (E GRASS)	8,51,76,786	20,99,88,443	0	0	29,51,65,229
00	102	(01) Fees And Fines	293 Cyber Treasury (E GRASS)	57,13,756	2,17,76,853	0	0	2,74,90,609
00	102	(02) Taxes	293 Cyber Treasury (E GRASS)	15,97,59,951	36,62,07,579	0	0	52,59,67,530
00	102	(03) Surcharge	293 Cyber Treasury (E GRASS)	1,23,21,555	2,80,44,823	0	0	4,03,66,378
00	800	(03)Other Items	293 Cyber Treasury (E GRASS)	0	72,26,150	0	0	72,26,150
Total of Major Head Code 41				33,26,84,633	67,30,85,313	0	0	1,00,57,69,946
Total of (Org+Recon) for Major Head Code 41				33,26,84,633	67,30,85,313	0	0	1,00,57,69,946
0042	<u>Taxes On Goods And Passengers</u>							
00	103	(01) Passenger Tax	3 Jowai Treasury	20,86,992	11,72,020	0	0	32,59,012
00	104	(01) Tax Collection	3 Jowai Treasury	27,00,495	34,33,554	0	0	61,34,049
00	104	(03) Penalty	3 Jowai Treasury	38,000	0	0	0	38,000
00	103	(01) Passenger Tax	11 Khliehriat Treasury	5,72,196	2,17,094	0	0	7,89,290
00	104	(01) Tax Collection	11 Khliehriat Treasury	44,78,056	34,47,831	0	0	79,25,887
00	103	(01) Passenger Tax	293 Cyber Treasury (E GRASS)	97,41,304	2,05,73,638	0	0	3,03,14,942
00	103	(02) Interest	293 Cyber Treasury (E GRASS)	2,42,140	41,27,103	0	0	43,69,243
00	103	(03) Penalty	293 Cyber Treasury (E GRASS)	12,025	56,062	0	0	68,087
00	104	(01) Tax Collection	293 Cyber Treasury (E GRASS)	1,87,38,989	2,85,30,993	0	0	4,72,69,982
00		(02) Interest	Cyber Treasury (E GRASS)		3,81,17,139			

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

Page No.

13

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>0042</u>			<u>Taxes On Goods And Passengers</u>					
	104		293	41,33,877		0	0	4,22,51,016
00	104	(03) Penalty	293 Cyber Treasury (E GRASS)	4,44,246	12,56,291	0	0	17,00,537
Total of Major Head Code 42				4,31,88,320	10,09,31,725	0	0	14,41,20,045
Total of (Org+Recon) for Major Head Code 42				4,31,88,320	10,09,31,725	0	0	14,41,20,045
<u>0043</u>			<u>Taxes And Duties On Electricity</u>					
00	101	(01) Electricity Duty	1 Shillong (North) Treasury	2,200	0	0	0	2,200
00	102	(01) License Fees And Fines	1 Shillong (North) Treasury	4,83,475	2,45,185	0	0	7,28,660
00	102	(02) Inspection Fees	1 Shillong (North) Treasury	10,61,007	2,38,540	0	0	12,99,547
00	103	(01) License Fees And Fines	1 Shillong (North) Treasury	200	0	0	0	200
00	101	(01) Electricity Duty	3 Jowai Treasury	9,96,044	3,40,989	0	0	13,37,033
00	102	(01) License Fees And Fines	3 Jowai Treasury	24,100	0	0	0	24,100
00	102	(02) Inspection Fees	3 Jowai Treasury	15,685	0	0	0	15,685
00	102	(02) Inspection Fees	4 Nongstoin Treasury	0	15,067	0	0	15,067
00	102	(01) License Fees And Fines	5 William Nagar Treasury	2,860	3,800	0	0	6,660
00	102	(02) Inspection Fees	5 William Nagar Treasury	4,300	0	0	0	4,300
00	102	(02) Inspection Fees	6 Nongpoh Treasury	2,575	0	0	0	2,575
00	102	(01) License Fees And Fines	7 Tura Treasury	63,890	48,990	0	0	1,12,880
00	102	(02) Inspection Fees	7 Tura Treasury	2,54,990	36,050	0	0	2,91,040
00	103	(01) License Fees And Fines	7 Tura Treasury	0	200	0	0	200
00		(02) Inspection Fees	Mairang Sub-Treasury		0			

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

Page No.

14

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0043	<u>Taxes And Duties On Electricity</u>						
	102	9	1,200		0	0	1,200
00	102 (02) Inspection Fees	11 Khliehriat Treasury	8,700	0	0	0	8,700
00	102 (01) License Fees And Fines	12 Ampati Sub-Treasury	5,180	2,320	0	0	7,500
00	102 (02) Inspection Fees	12 Ampati Sub-Treasury	0	5,700	0	0	5,700
00	102 (02) Inspection Fees	13 Resubelpara Treasury	0	2,950	0	0	2,950
00	101 (01) Electricity Duty	165 Dadengiri Sub Treasury	0	320	0	0	320
00	102 (01) License Fees And Fines	165 Dadengiri Sub Treasury	160	1,000	0	0	1,160
00	101 (01) Electricity Duty	293 Cyber Treasury (E GRASS)	16,74,407	46,22,158	0	0	62,96,565
00	102 (01) License Fees And Fines	293 Cyber Treasury (E GRASS)	0	5,61,265	0	0	5,61,265
00	102 (02) Inspection Fees	293 Cyber Treasury (E GRASS)	0	9,33,612	0	0	9,33,612
00	103 (01) License Fees And Fines	293 Cyber Treasury (E GRASS)	0	160	0	0	160
00	800 Examination Fees	293 Cyber Treasury (E GRASS)	0	2,770	0	0	2,770
Total of Major Head Code 43			46,00,973	70,61,076	0	0	1,16,62,049
Total of (Org+Recon) for Major Head Code 43			46,00,973	70,61,076	0	0	1,16,62,049
0045	<u>Other Taxes And Duties On Commodities And Services</u>						
00	901 Null	2 Shillong (South) Treasury	2,04,00,000	2,72,00,000	0	0	4,76,00,000
00	101 (03) Show Tax (Cinematograph Exhibition Tax)	293 Cyber Treasury (E GRASS)	1,000	0	0	0	1,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293 Cyber Treasury (E GRASS)	59,95,445	52,99,750	0	0	1,12,95,195
00	800 (04) Penalty	293 Cyber Treasury (E GRASS)	1,87,450	2,55,000	0	0	4,42,450

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

Page No.

15

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Qurter
0045				<u>Other Taxes And Duties On Commodities And Services</u>						
Total of Major Head Code 45						2,65,83,895	3,27,54,750	0	0	5,93,38,645
Total of (Org+Recon) for Major Head Code 45						2,65,83,895	3,27,54,750	0	0	5,93,38,645
0049				<u>Interest Receipts</u>						
04	118	(01) Interest On Loans For Housing Schemes	1	Shillong (North) Treasury	0	4,04,999	0	0	4,04,999	
04	800	(07) Interest On Loans For Housing Schemes	1	Shillong (North) Treasury	86,849	-62,479	0	0	24,370	
04	800	(08) Interest On Loans To Government Servants	1	Shillong (North) Treasury	2,18,828	-1,57,498	0	0	61,330	
04	116	(01) Meghalaya Sdl/Sgs	2	Shillong (South) Treasury	0	8,21,93,672	0	0	8,21,93,672	
04	117	(01) Meghalaya Sdl/Sgs	2	Shillong (South) Treasury	0	82,208	0	0	82,208	
04	118	(01) Interest On Loans For Housing Schemes	2	Shillong (South) Treasury	0	34,12,462	0	0	34,12,462	
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By Nsdl	2	Shillong (South) Treasury	4,12,724	0	0	0	4,12,724	
04	800	(07) Interest On Loans For Housing Schemes	2	Shillong (South) Treasury	6,055	-6,055	0	0	0	
04	800	(08) Interest On Loans To Government Servants	2	Shillong (South) Treasury	15,43,209	-11,76,387	0	0	3,66,822	
04	800	(14) Interest On Loans Under Omb	2	Shillong (South) Treasury	7,90,845	-7,90,845	0	0	0	
04	118	(01) Interest On Loans For Housing Schemes	3	Jowai Treasury	0	11,000	0	0	11,000	
04	800	(07) Interest On Loans For Housing Schemes	3	Jowai Treasury	0	8,429	0	0	8,429	
04	800	(08) Interest On Loans To Government Servants	3	Jowai Treasury	7,500	-5,000	0	0	2,500	
04	118	(01) Interest On Loans For Housing Schemes	4	Nongstoin Treasury	0	17,547	0	0	17,547	

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

Page No.

16

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		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	4	Nongstoin Treasury	17,547	-17,547	0	0	0
04	118	(01) Interest On Loans For Housing Schemes	5	William Nagar Treasury	0	49,125	0	0	49,125
04	800	(07) Interest On Loans For Housing Schemes	5	William Nagar Treasury	36,625	-36,625	0	0	0
04	800	(08) Interest On Loans To Government Servants	5	William Nagar Treasury	7,500	-5,000	0	0	2,500
04	118	(01) Interest On Loans For Housing Schemes	6	Nongpoh Treasury	0	15,569	0	0	15,569
04	800	(07) Interest On Loans For Housing Schemes	6	Nongpoh Treasury	8,069	-8,069	0	0	0
04	800	(08) Interest On Loans To Government Servants	6	Nongpoh Treasury	4,500	-3,000	0	0	1,500
04	118	(01) Interest On Loans For Housing Schemes	7	Tura Treasury	0	4,49,737	0	0	4,49,737
04	800	(07) Interest On Loans For Housing Schemes	7	Tura Treasury	4,12,117	-3,17,117	0	0	95,000
04	800	(08) Interest On Loans To Government Servants	7	Tura Treasury	23,340	1,99,573	0	0	2,22,913
04	118	(01) Interest On Loans For Housing Schemes	8	Baghmara Treasury	0	36,129	0	0	36,129
04	800	(07) Interest On Loans For Housing Schemes	8	Baghmara Treasury	31,819	-31,819	0	0	0
04	800	(08) Interest On Loans To Government Servants	8	Baghmara Treasury	4,310	-4,310	0	0	0
04	118	(01) Interest On Loans For Housing Schemes	11	Khliehriat Treasury	0	84,796	0	0	84,796
04	800	(07) Interest On Loans For Housing Schemes	11	Khliehriat Treasury	84,796	-84,796	0	0	0
04	118	(01) Interest On Loans For Housing Schemes	13	Resubelpara Treasury	0	14,092	0	0	14,092

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

Page No.

17

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	14,092	-14,092	0	0	0
04	118	(01) Interest On Loans For Housing Schemes	21 S.E. P.W.D. (Roads) Jowai Circle	0	94,213	0	0	94,213
04	800	(08) Interest On Loans To Government Servants	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	2,953	0	0	2,953
04	800	(08) Interest On Loans To Government Servants	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	36,716	0	0	36,716
04	110	(01) On Cash Balance Investments	117 Accountant General (A&E) Meghalaya	7,89,78,854	-6,64,73,604	0	0	1,25,05,250
04	800	(07) Interest On Loans For Housing Schemes	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	1,36,000	0	0	1,36,000
04	118	(01) Interest On Loans For Housing Schemes	144 S.E. P.H.E Electrical Circle Shillong	0	1,94,063	0	0	1,94,063
04	800	(08) Interest On Loans To Government Servants	144 S.E. P.H.E Electrical Circle Shillong	1,94,063	-1,94,063	0	0	0
04	118	(01) Interest On Loans For Housing Schemes	162 Mawkyrwat Treasury	0	10,000	0	0	10,000
04	800	(08) Interest On Loans To Government Servants	162 Mawkyrwat Treasury	6,000	-4,000	0	0	2,000
04	118	(01) Interest On Loans For Housing Schemes	165 Dadengiri Sub Treasury	0	39,000	0	0	39,000
04	800	(08) Interest On Loans To Government Servants	165 Dadengiri Sub Treasury	19,500	-19,500	0	0	0
04	118	(01) Interest On Loans For Housing Schemes	285 Amlarem Sub Treasury	0	2,09,085	0	0	2,09,085
04	800	(07) Interest On Loans For Housing Schemes	285 Amlarem Sub Treasury	2,09,085	-2,09,085	0	0	0
04	118	(01) Interest On Loans For Housing Schemes	293 Cyber Treasury (E GRASS)	0	7,55,272	0	0	7,55,272
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By Nsdl	293 Cyber Treasury (E GRASS)	0	27,799	0	0	27,799

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

Page No.

18

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	293 Cyber Treasury (E GRASS)	0	3,69,569	0	0	3,69,569
Total of Major Head Code 49				8,31,18,227	1,92,33,117	0	0	10,23,51,344
<u>Reconciliation Figure for Major Head Code 49</u>								
04	800	(08) Interest On Loans To Government Servants	144 S.E. P.H.E Electrical Circle Shillong	-1,94,063	0	0		-1,94,063
04	118	(01) Interest On Loans For Housing Schemes	144 S.E. P.H.E Electrical Circle Shillong	1,94,063	0	0		1,94,063
04	800	(08) Interest On Loans To Government Servants	165 Dadengiri Sub Treasury	-19,500	0	0		-19,500
04	118	(01) Interest On Loans For Housing Schemes	165 Dadengiri Sub Treasury	19,500	0	0		19,500
04	800	(08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	-2,18,828	0	0		-2,18,828
04	118	(01) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	3,05,677	0	0		3,05,677
04	800	(08) Interest On Loans To Government Servants	5 William Nagar Treasury	-7,500	0	0		-7,500
04	118	(01) Interest On Loans For Housing Schemes	5 William Nagar Treasury	44,125	0	0		44,125
04	800	(08) Interest On Loans To Government Servants	162 Mawkyrwat Treasury	-6,000	0	0		-6,000
04	118	(01) Interest On Loans For Housing Schemes	162 Mawkyrwat Treasury	6,000	0	0		6,000
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	-15,43,209	0	0		-15,43,209
04	118	(01) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	15,49,264	0	0		15,49,264
04	800	(08) Interest On Loans To Government Servants	7 Tura Treasury	-23,340	0	0		-23,340
04	118	(01) Interest On Loans For Housing Schemes	7 Tura Treasury	4,68,736	0	0		4,68,736
04	800	(08) Interest On Loans To Government Servants	6 Nongpoh Treasury	-4,500	0	0		-4,500
04	118	(01) Interest On Loans For Housing Schemes	6 Nongpoh Treasury	12,569	0	0		12,569

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

Page No.

19

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0049	<u>Interest Receipts</u>							
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	-15,43,209	0	0		-15,43,209
04	118	(01) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	15,49,264	0	0		15,49,264
04	800	(08) Interest On Loans To Government Servants	8 Baghmara Treasury	-4,310	0	0		-4,310
04	118	(01) Interest On Loans For Housing Schemes	8 Baghmara Treasury	36,129	0	0		36,129
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	-15,43,209	0	0		-15,43,209
04	118	(01) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	15,49,264	0	0		15,49,264
04	800	(08) Interest On Loans To Government Servants	3 Jowai Treasury	-7,500	0	0		-7,500
04	118	(01) Interest On Loans For Housing Schemes	3 Jowai Treasury	7,500	0	0		7,500
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	-15,43,209	0	0		-15,43,209
04	118	(01) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	15,49,264	0	0		15,49,264
04	800	(08) Interest On Loans To Government Servants	8 Baghmara Treasury	-4,310	0	0		-4,310
04	118	(01) Interest On Loans For Housing Schemes	8 Baghmara Treasury	36,129	0	0		36,129
04	800	(07) Interest On Loans For Housing Schemes	11 Khliehriat Treasury	-84,796	0	0		-84,796
04	118	(01) Interest On Loans For Housing Schemes	11 Khliehriat Treasury	84,796	0	0		84,796
04	800	(07) Interest On Loans For Housing Schemes	7 Tura Treasury	-4,45,396	0	0		-4,45,396
04	118	(01) Interest On Loans For Housing Schemes	7 Tura Treasury	4,68,736	0	0		4,68,736
04	800	(07) Interest On Loans For Housing Schemes	7 Tura Treasury	-4,45,396	0	0		-4,45,396
04	118	(01) Interest On Loans For Housing Schemes	7 Tura Treasury	4,68,736	0	0		4,68,736
		(07) Interest On Loans For Housing						

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

Page No.

20

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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	Schemes	4 Nongstoin Treasury	-17,547	0	0		-17,547
04	118	(01) Interest On Loans For Housing Schemes	4 Nongstoin Treasury	17,547	0	0		17,547
04	800	(07) Interest On Loans For Housing Schemes	285 Amlarem Sub Treasury	-2,09,085	0	0		-2,09,085
04	118	(01) Interest On Loans For Housing Schemes	285 Amlarem Sub Treasury	2,09,085	0	0		2,09,085
04	800	(07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	-86,849	0	0		-86,849
04	118	(01) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	3,05,677	0	0		3,05,677
04	800	(07) Interest On Loans For Housing Schemes	6 Nongpoh Treasury	-8,069	0	0		-8,069
04	118	(01) Interest On Loans For Housing Schemes	6 Nongpoh Treasury	12,569	0	0		12,569
04	800	(07) Interest On Loans For Housing Schemes	13 Resubelpara Treasury	-14,092	0	0		-14,092
04	118	(01) Interest On Loans For Housing Schemes	13 Resubelpara Treasury	14,092	0	0		14,092
04	800	(07) Interest On Loans For Housing Schemes	13 Resubelpara Treasury	-14,092	0	0		-14,092
04	118	(01) Interest On Loans For Housing Schemes	13 Resubelpara Treasury	14,092	0	0		14,092
04	800	(07) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	-6,055	0	0		-6,055
04	118	(01) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	15,49,264	0	0		15,49,264
04	800	(07) Interest On Loans For Housing Schemes	5 William Nagar Treasury	-36,625	0	0		-36,625
04	118	(01) Interest On Loans For Housing Schemes	5 William Nagar Treasury	44,125	0	0		44,125
04	800	(07) Interest On Loans For Housing Schemes	8 Baghmara Treasury	-31,819	0	0		-31,819
04	118	(01) Interest On Loans For Housing Schemes	8 Baghmara Treasury	36,129	0	0		36,129
Total of Reconciliation figure for Major Head code 49								

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

Page No.

21

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	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>						
			24,89,824	0	0	0	24,89,824
Total of (Org+Recon) for Major Head Code 49			8,31,18,227	1,92,33,117	0	0	10,23,51,344
0050	<u>Dividends And Profits</u>						
00	200	(01) Co-Operative Societies	6 Nongpoh Treasury	8,313	0	0	8,313
00	101	(01) Other Receipts	293 Cyber Treasury (E GRASS)	0	11,03,969	0	11,03,969
Total of Major Head Code 50			8,313	11,03,969	0	0	11,12,282
Total of (Org+Recon) for Major Head Code 50			8,313	11,03,969	0	0	11,12,282
0051	<u>Public Service Commission</u>						
00	105	(01) Examination Fees-	293 Cyber Treasury (E GRASS)	5,27,210	47,728	0	5,74,938
Total of Major Head Code 51			5,27,210	47,728	0	0	5,74,938
Total of (Org+Recon) for Major Head Code 51			5,27,210	47,728	0	0	5,74,938
0055	<u>Police</u>						
00	101	(02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1 Shillong (North) Treasury	41,11,613	0	0	41,11,613
00	101	(03) Recoveries Of Cost Of Police Guards Supplied To S.P.E.'S Office (I.C.A.R. Complex)	1 Shillong (North) Treasury	0	40,55,828	0	40,55,828
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	1,07,03,864	0	0	1,07,03,864
00	102	(04) Guards Supplied	1 Shillong (North) Treasury	13,30,190	13,39,470	0	26,69,660
00	104	(01) Collection By The District Authorities	1 Shillong (North) Treasury	3,47,630	75,400	0	4,23,030
00	105	(01) Fees, Fines & Forfeitures	1 Shillong (North) Treasury	0	53,26,860	0	53,26,860

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

Page No.

22

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		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	105	(04) Processing Of Tender Forms	1	Shillong (North) Treasury	2,95,500	0	0	0	2,95,500
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	1	Shillong (North) Treasury	72,770	12,600	0	0	85,370
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1	Shillong (North) Treasury	2,76,370	87,730	0	0	3,64,100
00	104	(01) Collection By The District Authorities	3	Jowai Treasury	63,050	34,000	0	0	97,050
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	3	Jowai Treasury	7,650	2,300	0	0	9,950
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	3	Jowai Treasury	0	23,000	0	0	23,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4	Nongstoin Treasury	1,04,000	5,500	0	0	1,09,500
00	104	(01) Collection By The District Authorities	4	Nongstoin Treasury	2,68,300	27,500	0	0	2,95,800
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	4	Nongstoin Treasury	4,990	1,300	0	0	6,290
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4	Nongstoin Treasury	15,200	0	0	0	15,200
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	1,43,000	1,05,000	0	0	2,48,000
00	104	(01) Collection By The District Authorities	5	William Nagar Treasury	35,500	0	0	0	35,500
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	5	William Nagar Treasury	1,09,100	0	0	0	1,09,100
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	3,53,000	84,000	0	0	4,37,000
00	104	(01) Collection By The District Authorities	6	Nongpoh Treasury	94,500	0	0	0	94,500

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

Page No.

23

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		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	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	6	Nongpoh Treasury	2,87,000	0	0	0	2,87,000
00	103	(04) Null	7	Tura Treasury	3,000	0	0	0	3,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	73,000	27,000	0	0	1,00,000
00	104	(01) Collection By The District Authorities	7	Tura Treasury	1,17,100	0	0	0	1,17,100
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	7	Tura Treasury	43,850	17,900	0	0	61,750
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	7	Tura Treasury	1,48,100	0	0	0	1,48,100
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	1,80,500	44,000	0	0	2,24,500
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	8	Baghmara Treasury	20,500	0	0	0	20,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	9	Mairang Sub-Treasury	52,500	15,000	0	0	67,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11	Khliehriat Treasury	49,000	0	0	0	49,000
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	11	Khliehriat Treasury	8,050	0	0	0	8,050
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	12	Ampati Sub-Treasury	500	800	0	0	1,300
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	12	Ampati Sub-Treasury	26,000	0	0	0	26,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162	Mawkyrwat Treasury	80,500	54,700	0	0	1,35,200

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

Page No.

24

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0055</u>	<u>Police</u>							
00	104	(01) Collection By The District Authorities	162 Mawkyrwat Treasury	1,46,500	41,500	0	0	1,88,000
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	162 Mawkyrwat Treasury	2,900	500	0	0	3,400
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	162 Mawkyrwat Treasury	28,000	0	0	0	28,000
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	293 Cyber Treasury (E GRASS)	0	29,90,282	0	0	29,90,282
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	293 Cyber Treasury (E GRASS)	36,48,403	81,64,360	0	0	1,18,12,763
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	293 Cyber Treasury (E GRASS)	75,000	2,50,500	0	0	3,25,500
00	104	(01) Collection By The District Authorities	293 Cyber Treasury (E GRASS)	0	5,20,230	0	0	5,20,230
00	105	(04) Processing Of Tender Forms	293 Cyber Treasury (E GRASS)	0	72,250	0	0	72,250
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	293 Cyber Treasury (E GRASS)	0	63,550	0	0	63,550
00	105	N/A	293 Cyber Treasury (E GRASS)	0	6,600	0	0	6,600
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	293 Cyber Treasury (E GRASS)	0	2,90,000	0	0	2,90,000
00	800	(05) Charges For Police Verification Report	293 Cyber Treasury (E GRASS)	0	15,17,400	0	0	15,17,400
00	800	(06) Sale Proceeds From Government Land & Estates	293 Cyber Treasury (E GRASS)	0	15,84,562	0	0	15,84,562
Total of Major Head Code 55				2,33,26,630	2,68,41,622	0	0	5,01,68,252
Total of (Org+Recon) for Major Head Code 55				2,33,26,630	2,68,41,622	0	0	5,01,68,252
<u>0058</u>	<u>Stationery And Printing</u>							
00		(01)Sale Of Gazette, Civil And Other	Shillong (South) Treasury		2,151			

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

Page No.

25

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0058 <u>Stationery And Printing</u>									
	102	Publication	2		13,053		0	0	15,204
00	200	(01)Works Done For Local And Private Bodies	2	Shillong (South) Treasury	2,095	7,572	0	0	9,667
00	200	(02) Printing Works Done For Other Governments	2	Shillong (South) Treasury	2,71,101	79,287	0	0	3,50,388
00	800	(01)Sale Proceeds Of Waste Paper And Old Materials	2	Shillong (South) Treasury	0	13,132	0	0	13,132
00	800	(03)Other Items	2	Shillong (South) Treasury	25,999	8,333	0	0	34,332
00	101	(02) Sale Of Forms	7	Tura Treasury	68,929	0	0	0	68,929
00	800	(03)Other Items	7	Tura Treasury	2,220	2,360	0	0	4,580
00	102	(01)Sale Of Gazette, Civil And Other Publication	293	Cyber Treasury (E GRASS)	0	3,836	0	0	3,836
00	200	(02) Printing Works Done For Other Governments	293	Cyber Treasury (E GRASS)	0	3,51,915	0	0	3,51,915
00	800	(03)Other Items	293	Cyber Treasury (E GRASS)	0	16,666	0	0	16,666
Total of Major Head Code 58					3,83,397	4,85,252	0	0	8,68,649
Total of (Org+Recon) for Major Head Code 58					3,83,397	4,85,252	0	0	8,68,649
0059 <u>Public Works</u>									
01	800	(04) Other Items	14	C.E. P.W.D (Roads) Shillong	2,07,649	37,72,904	0	0	39,80,553
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	14	C.E. P.W.D (Roads) Shillong	21,96,050	30,06,920	0	0	52,02,970
01	800	(04) Other Items	15	Additional C.E. P.W.D (Roads) Western Zone Tura	1,36,750	35,950	0	0	1,72,700
80	800	(01) Other Otems	16	S.E. P.W.D(Roads) Eastern Circle Shillong	10,500	24,000	0	0	34,500
01		(04) Other Items		S.E. P.W.D (Roads) Western Circle		46,600			

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

Page No.

26

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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		17 Nongstoin	62,000		0	0	1,08,600
01	800	(04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	19,500	0	0	0	19,500
80	800	(01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	26,980	12,000	0	0	38,980
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	77,150	12,250	0	0	89,400
01	800	(04) Other Items	20 S.E. P.W.D. (Roads) Williamnagar Circle	0	15,195	0	0	15,195
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	20 S.E. P.W.D. (Roads) Williamnagar Circle	18,000	99,000	0	0	1,17,000
01	800	(04) Other Items	21 S.E. P.W.D. (Roads) Jowai Circle	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle	40,000	48,650	0	0	88,650
01	102	(01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong	1,54,508	0	0	0	1,54,508
01	102	(01) Hire Charges For Machineries Lent To Contractor	23 E.E. P.W.D. (Roads) Mech Division Tura	0	25,824	0	0	25,824
01	800	(04) Other Items	23 E.E. P.W.D. (Roads) Mech Division Tura	0	1,500	0	0	1,500
01	800	(04) Other Items	24 E.E. P.W.D. (Roads) Mech Division Jowai	120	0	0	0	120
01	800	(04) Other Items	25 E.E. P.W.D. (Roads) Pynursla Division	13,13,980	2,94,050	0	0	16,08,030
01	800	(04) Other Items	26 E.E. P.W.D. (Roads) Shillong Central Division	3,23,977	60,449	0	0	3,84,426
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1,90,050	82,050	0	0	2,72,100

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

Page No.

27

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>								
01	102	(01) Hire Charges For Machineries Lent To Contractor	28	E.E. P.W.D. (Roads) Mairang Division	0	4,67,731	0	0	4,67,731
01	800	(04) Other Items	28	E.E. P.W.D. (Roads) Mairang Division	8,19,935	2,82,000	0	0	11,01,935
01	800	(04) Other Items	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	3,22,050	25,550	0	0	3,47,600
01	800	(04) Other Items	30	E.E. P.W.D. (Roads) Mawkyrwat Division	13,650	2,57,900	0	0	2,71,550
01	102	(01) Hire Charges For Machineries Lent To Contractor	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	58,591	0	0	58,591
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	37,040	1,29,350	0	0	1,66,390
01	102	(01) Hire Charges For Machineries Lent To Contractor	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	21,69,620	0	0	21,69,620
01	800	(04) Other Items	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	1,74,250	2,79,600	0	0	4,53,850
01	800	(04) Other Items	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	1,48,960	1,04,620	0	0	2,53,580
01	800	(04) Other Items	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	38,700	30,000	0	0	68,700
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	70,180	890	0	0	71,070
01	800	(04) Other Items	36	E.E. P.W.D. (Roads) Williamnagar Division	26,940	6,000	0	0	32,940
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	22,350	44,110	0	0	66,460
01	011	(01). Rents Collected From P.W. Inspection/Dak Bungalows In Town Areas.	38	E.E. P.W.D. (Roads) NEC Tura Division	0	5,400	0	0	5,400
01	800	(04) Other Items	38	E.E. P.W.D. (Roads) NEC Tura Division	0	18,100	0	0	18,100

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

Page No.

28

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>								
01	800	(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	22,810	0	0	0	22,810
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	38	E.E. P.W.D. (Roads) NEC Tura Division	0	28,500	0	0	28,500
01	800	(04) Other Items	40	E.E. P.W.D. (Roads) Shangpung Division	0	8,404	0	0	8,404
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40	E.E. P.W.D. (Roads) Shangpung Division	2,15,250	1,07,590	0	0	3,22,840
01	800	(04) Other Items	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	1,16,800	600	0	0	1,17,400
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	2,08,850	43,900	0	0	2,52,750
01	102	(01) Hire Charges For Machineries Lent To Contractor	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	1,95,536	0	0	1,95,536
01	800	(04) Other Items	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	16,350	1,000	0	0	17,350
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	1,81,800	96,450	0	0	2,78,250
01	800	(04) Other Items	43	E.E. P.W.D. (Roads) Khliehriat Division	84,450	32,190	0	0	1,16,640
01	800	(04) Other Items	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	658	0	0	0	658
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	1,200	0	0	1,200
01	800	(04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	3,91,230	1,36,950	0	0	5,28,180
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	46	S.E. P.W.D. (Buildings) Shillong Circle	1,12,500	72,390	0	0	1,84,890
01	800	(01) Recovery Of Overpayment	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	56,500	0	0	56,500

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

Page No.

29

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>								
01	800	(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	7,13,250	9,11,050	0	0	16,24,300
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	47	E.E. P.W.D. (Buildings) Shillong Building Division	38,700	0	0	0	38,700
01	800	(04) Other Items	48	E.E. P.W.D. (Buildings) Tura Building Division	0	0	0	0	0
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48	E.E. P.W.D. (Buildings) Tura Building Division	31,200	28,050	0	0	59,250
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	93,600	0	0	93,600
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	24,000	0	0	24,000
01	800	(04) Other Items	50	E.E. P.W.D. (Buildings) Electrical Division	1,88,400	87,200	0	0	2,75,600
01	102	(01) Hire Charges For Machineries Lent To Contractor	128	E.E. PWD (Roads) Sohra Division Sohra	0	17,776	0	0	17,776
01	800	(04) Other Items	128	E.E. PWD (Roads) Sohra Division Sohra	1,69,600	6,60,350	0	0	8,29,950
01	800	(04) Other Items	129	E.E.PWD (Roads) Umsning Division Umsning	1,38,500	2,00,140	0	0	3,38,640
01	102	(01) Hire Charges For Machineries Lent To Contractor	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	3,82,184	0	0	3,82,184
01	800	(01) Recovery Of Overpayment	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	0	0
01	800	(04) Other Items	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	41,850	4,200	0	0	46,050
01	800	(04) Other Items	139	Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	139	Executive Engineer PWD(Roads) Ampati Division Ampati	0	7,700	0	0	7,700

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

Page No.

30

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0059	<u>Public Works</u>							
01	800	(04) Other Items	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	0	0	0	0
01	800	(04) Other Items	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	25,000	0	0	25,000
80	800	(01) Other Otems	293 Cyber Treasury (E GRASS)	270	400	0	0	670
01	800	(04) Other Items	346 Principal PWD Section Assistant Training Center	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	346 Principal PWD Section Assistant Training Center	0	0	0	0	0
01	800	(04) Other Items	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	0	0	0
01	800	(04) Other Items	798 Executive Engineer PWD (Road) Mawshynrut	13,24,761	-11,77,011	0	0	1,47,750
01	800	(04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	2,81,500	1,06,500	0	0	3,88,000
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	800 Executive Engineer PWD (Roads) Dadenggre Division	60	40	0	0	100
Total of Major Head Code 59				1,07,30,058	1,35,69,193	0	0	2,42,99,251
Total of (Org+Recon) for Major Head Code 59				1,07,30,058	1,35,69,193	0	0	2,42,99,251
0070	<u>Other Administrative Services</u>							
01	102	(02) Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	2,51,000	71,000	0	0	3,22,000
01	800	(1) Recoveries For Services Rendered	1 Shillong (North) Treasury	1,42,500	0	0	0	1,42,500
60	105	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,21,000	0	0	0	1,21,000

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

Page No.

31

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1 Shillong (North) Treasury	10,000	0	0	0	10,000
60	118	(01) Receipts Under Right To Information Act. 2005	1 Shillong (North) Treasury	4,293	274	0	0	4,567
60	800	(02) Receipts Of The Meghalaya Human Rights Commission	1 Shillong (North) Treasury	60,000	0	0	0	60,000
60	800	(04) Fees Under The Societies Registration Act, 1860	1 Shillong (North) Treasury	13,714	3,066	0	0	16,780
60	800	(05) Birth, Death And Marriage Registration Fees	1 Shillong (North) Treasury	1,566	1,730	0	0	3,296
60	800	(09) Rents	1 Shillong (North) Treasury	40,140	6,150	0	0	46,290
60	800	(12) Miscellaneous Receipts	1 Shillong (North) Treasury	18,000	3,000	0	0	21,000
60	800	(14) Receipt Under Right To Information Act, 2005	1 Shillong (North) Treasury	4,810	0	0	0	4,810
01	800	(1) Recoveries For Services Rendered	2 Shillong (South) Treasury	29,376	450	0	0	29,826
60	115	(01) Rents	2 Shillong (South) Treasury	18,000	77,600	0	0	95,600
60	115	(02)Other Items.	2 Shillong (South) Treasury	1,26,000	0	0	0	1,26,000
60	118	(01) Receipts Under Right To Information Act. 2005	2 Shillong (South) Treasury	2,278	0	0	0	2,278
60	800	(04) Fees Under The Societies Registration Act, 1860	2 Shillong (South) Treasury	9,91,595	0	0	0	9,91,595
60	800	(14) Receipt Under Right To Information Act, 2005	2 Shillong (South) Treasury	160	0	0	0	160
01	102	(02) Fines And Forfeitures By Criminal Courts	3 Jowai Treasury	1,02,100	1,500	0	0	1,03,600
02	101	(01) Forms	3 Jowai Treasury	167	0	0	0	167
02	101	(02) Null	3 Jowai Treasury	427	0	0	0	427

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

Page No.

32

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
60	115	(01) Rents	3 Jowai Treasury	12,450	2,400	0	0	14,850
60	118	(01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	884	20	0	0	904
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	67,000	15,000	0	0	82,000
60	800	(12) Miscellaneous Receipts	3 Jowai Treasury	1,000	0	0	0	1,000
60	800	(14) Receipt Under Right To Information Act, 2005	3 Jowai Treasury	40	10	0	0	50
01	102	(02) Fines And Forfeitures By Criminal Courts	4 Nongstoin Treasury	10,500	21,350	0	0	31,850
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	67,500	17,500	0	0	85,000
60	800	(05) Birth, Death And Marriage Registration Fees	4 Nongstoin Treasury	20	2	0	0	22
60	800	(09) Rents	4 Nongstoin Treasury	7,500	1,500	0	0	9,000
60	800	(14) Receipt Under Right To Information Act, 2005	4 Nongstoin Treasury	68	0	0	0	68
60	115	(01) Rents	5 William Nagar Treasury	27,250	9,000	0	0	36,250
60	118	(01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	10,060	0	0	0	10,060
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	2,000	0	0	0	2,000
60	800	(14) Receipt Under Right To Information Act, 2005	5 William Nagar Treasury	40	890	0	0	930
60	800	(18) Examination Fees	5 William Nagar Treasury	482	0	0	0	482
01	102	(02) Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	1,52,000	0	0	0	1,52,000
60	115	(01) Rents	6 Nongpoh Treasury	5,000	0	0	0	5,000

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

Page No.

33

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
60	118	(01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	394	10	0	0	404
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	3,000	1,500	0	0	4,500
60	800	(14) Receipt Under Right To Information Act, 2005	6 Nongpoh Treasury	1,938	0	0	0	1,938
01	102	(01)Fines And Forfeitures By Civil Courts	7 Tura Treasury	2,01,000	50,000	0	0	2,51,000
01	102	(02) Fines And Forfeitures By Criminal Courts	7 Tura Treasury	2,41,000	0	0	0	2,41,000
02	800	(B) Sale Proceeds Of Dead Stock, Waste Paper And Other Articles	7 Tura Treasury	1,20,000	0	0	0	1,20,000
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	7 Tura Treasury	59,951	13,081	0	0	73,032
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	146	50	0	0	196
60	800	(14) Receipt Under Right To Information Act, 2005	7 Tura Treasury	0	460	0	0	460
01	102	(02) Fines And Forfeitures By Criminal Courts	8 Baghmara Treasury	15,000	50,000	0	0	65,000
01	102	(04)Other Fines And Forfeitures	8 Baghmara Treasury	80,000	5,000	0	0	85,000
60	118	(01) Receipts Under Right To Information Act. 2005	8 Baghmara Treasury	30	10	0	0	40
60	800	(04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	28,800	1,000	0	0	29,800
60	800	(06) Fees, Fines Etc	8 Baghmara Treasury	0	60	0	0	60
60	800	(09) Rents	8 Baghmara Treasury	30,400	0	0	0	30,400
01	102	(02) Fines And Forfeitures By Criminal Courts	9 Mairang Sub-Treasury	1,000	1,000	0	0	2,000

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

Page No.

34

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
60	115	(01) Rents	9 Mairang Sub-Treasury	0	23,300	0	0	23,300
60	118	(01) Receipts Under Right To Information Act. 2005	9 Mairang Sub-Treasury	80	0	0	0	80
60	800	(04) Fees Under The Societies Registration Act, 1860	9 Mairang Sub-Treasury	19,500	6,500	0	0	26,000
60	800	(14) Receipt Under Right To Information Act, 2005	9 Mairang Sub-Treasury	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	10 Sohra Sub-Treasury	40	0	0	0	40
60	800	(18) Examination Fees	10 Sohra Sub-Treasury	10	0	0	0	10
60	800	Sale Proceeds Of Condemned Departmental Vehicle	10 Sohra Sub-Treasury	22,000	0	0	0	22,000
01	102	(02) Fines And Forfeitures By Criminal Courts	11 Khliehriat Treasury	2,13,100	0	0	0	2,13,100
60	118	(01) Receipts Under Right To Information Act. 2005	11 Khliehriat Treasury	70	0	0	0	70
60	800	(02) Receipts Of The Meghalaya Human Rights Commission	11 Khliehriat Treasury	27,000	0	0	0	27,000
60	800	(04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	33,500	6,000	0	0	39,500
60	800	(14) Receipt Under Right To Information Act, 2005	11 Khliehriat Treasury	10	0	0	0	10
60	800	Sale Proceeds Of Condemned Departmental Vehicle	11 Khliehriat Treasury	54,000	0	0	0	54,000
01	102	(02) Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	1,56,500	0	0	0	1,56,500
60	115	(01) Rents	12 Ampati Sub-Treasury	60,150	0	0	0	60,150
60	118	(01) Receipts Under Right To Information Act. 2005	12 Ampati Sub-Treasury	986	0	0	0	986
60	800	(04) Fees Under The Societies	12 Ampati Sub-Treasury	0	500	0	0	500

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

Page No.

35

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
			Registration Act, 1860					
01	102	(04)Other Fines And Forfeitures	13 Resubelpara Treasury	0	1,000	0	0	1,000
60	800	(04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	81,702	339	0	0	82,041
60	118	(01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	10	196	0	0	206
60	118	(01) Receipts Under Right To Information Act. 2005	20 S.E. P.W.D. (Roads) Williamnagar Circle	10	0	0	0	10
60	800	(14) Receipt Under Right To Information Act, 2005	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	20	10	0	0	30
60	118	(01) Receipts Under Right To Information Act. 2005	30 E.E. P.W.D. (Roads) Mawkyrwat Division	30	214	0	0	244
60	800	(14) Receipt Under Right To Information Act, 2005	31 E.E. P.W.D. (Roads)National Highway Division Shillong	452	0	0	0	452
60	118	(01) Receipts Under Right To Information Act. 2005	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	50	58	0	0	108
60	118	(01) Receipts Under Right To Information Act. 2005	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	310	10	0	0	320
60	118	(01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	37 E.E. P.W.D. (Roads) Baghmara Division	1,947	14	0	0	1,961
60	118	(01) Receipts Under Right To Information Act. 2005	38 E.E. P.W.D. (Roads) NEC Tura Division	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	40 E.E. P.W.D. (Roads) Shangpung Division	40	1,730	0	0	1,770
60	118	(01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	10	50	0	0	60
60	118	(01) Receipts Under Right To	43 E.E. P.W.D. (Roads) Khliehriat Division	30	2,126	0	0	2,156

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

Page No.

36

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
		Information Act. 2005						
60	118	(01) Receipts Under Right To Information Act. 2005	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	7,505	0	0	7,505
60	118	(01) Receipts Under Right To Information Act. 2005	53 E.E. (Water Resource) West garo Hills Division Tura	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	55 E.E. (Water Resource) East Khasi Hills Division Shillong	10	10	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	59 C.E. (P.H.E.) Meghalaya Shillong	10	76	0	0	86
60	118	(01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	20	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	30	86	0	0	116
60	118	(01) Receipts Under Right To Information Act. 2005	69 E.E. (P.H.E.) Investigation Unit Division Shillong	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	20	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	854	146	0	0	1,000
60	118	(01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	60	0	0	0	60
60	118	(01) Receipts Under Right To Information Act. 2005	75 E.E. (P.H.E.) Tura Division Tura	844	4,098	0	0	4,942
60	118	(01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	40	182	0	0	222
60	118	(01) Receipts Under Right To Information Act. 2005	83 D.F.O S.F. East Khasi Hills Division	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	40	30	0	0	70
60	118	(01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	10	30	0	0	40
60		(01) Receipts Under Right To	Chief Engineer Directorate of Water		10			

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

Page No.

37

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>						
	118	Information Act. 2005	134 Resource Meghalaya Shillong	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	135 Executive Engineer (PHE) North Division Tura	1,090	0	0	1,090
60	118	(01) Receipts Under Right To Information Act. 2005	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	10	0	0	10
60	115	(01) Rents	140 ESTATE OFFICER (GAD) DEPARTMENT	4,41,000	1,98,000	0	6,39,000
60	118	(01) Receipts Under Right To Information Act. 2005	158 D.F.O Garo Hills Divn. (T) Tura	112	0	0	112
01	102	(02) Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	7,500	1,000	0	8,500
60	118	(01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	10	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	20	0	0	20
01	102	(02) Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	53,000	0	0	53,000
60	800	(09) Rents	165 Dadengiri Sub Treasury	17,160	0	0	17,160
60	118	(01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	10	10	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	4,234	125	0	4,359
60	118	(01) Receipts Under Right To Information Act. 2005	264 E.E. (PHE) Ampati Division Ampati	0	20	0	20
01	102	(02) Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	15,000	0	0	15,000
60		(01) Rents	Amlarem Sub Treasury		4,400		

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

Page No.

38

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
	115		285	15,600		0	0	20,000
01	102	(01)Fines And Forfeitures By Civil Courts	293 Cyber Treasury (E GRASS)	0	3,81,000	0	0	3,81,000
01	102	(02) Fines And Forfeitures By Criminal Courts	293 Cyber Treasury (E GRASS)	43,500	5,83,700	0	0	6,27,200
01	102	(04)Other Fines And Forfeitures	293 Cyber Treasury (E GRASS)	0	6,000	0	0	6,000
01	800	(1) Recoveries For Services Rendered	293 Cyber Treasury (E GRASS)	30,450	4,20,436	0	0	4,50,886
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	293 Cyber Treasury (E GRASS)	0	1,48,472	0	0	1,48,472
60	115	(01) Rents	293 Cyber Treasury (E GRASS)	36,84,530	75,80,572	0	0	1,12,65,102
60	115	(02)Other Items.	293 Cyber Treasury (E GRASS)	0	5,29,511	0	0	5,29,511
60	115	(04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	293 Cyber Treasury (E GRASS)	0	2,000	0	0	2,000
60	118	(01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	3,032	14,064	0	0	17,096
60	800	(04) Fees Under The Societies Registration Act, 1860	293 Cyber Treasury (E GRASS)	2,08,036	6,33,099	0	0	8,41,135
60	800	(05) Birth, Death And Marriage Registration Fees	293 Cyber Treasury (E GRASS)	0	780	0	0	780
60	800	(06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	5,53,847	10,64,712	0	0	16,18,559
60	800	(09) Rents	293 Cyber Treasury (E GRASS)	0	8,520	0	0	8,520
60	800	(16) Receipt Under District Selection Committee (Dsc)	293 Cyber Treasury (E GRASS)	28,37,800	550	0	0	28,38,350
60	800	(17) Receipts On Telecom Infrastructures	293 Cyber Treasury (E GRASS)	4,003	36,018	0	0	40,021
60	800	(18) Examination Fees	293 Cyber Treasury (E GRASS)	0	1,10,25,387	0	0	1,10,25,387

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

Page No.

39

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0070	<u>Other Administrative Services</u>							
60	800	(20) Receipt Under Meghalaya State Public Services Delivery Commission	293 Cyber Treasury (E GRASS)	20	14,36,849	0	0	14,36,869
60	118	(01) Receipts Under Right To Information Act. 2005	345 Executive Engineer Water Resources North Garo Hills Division	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	799 Executive Engineer PWD (Roads) Mawphlang	122	60	0	0	182
60	118	(01) Receipts Under Right To Information Act. 2005	800 Executive Engineer PWD (Roads) Dadenggre Division	0	1,362	0	0	1,362
Total of Major Head Code 70				1,16,77,190	2,44,85,550	0	0	3,61,62,740
Total of (Org+Recon) for Major Head Code 70				1,16,77,190	2,44,85,550	0	0	3,61,62,740
0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	(01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury	14,77,646	31,867	0	0	15,09,513
01	101	(01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	3,11,537	10,68,230	0	0	13,79,767
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	80	80	0	0	160
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	4 Nongstoin Treasury	0	50	0	0	50
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	6 Nongpoh Treasury	130	40	0	0	170
01	101	(69) Recoveries Representing Pension Contributions	126 Accountant General (A&E) Uttarakhand	13,527	0	0	0	13,527
01	101	(01) Recoveries Representing Pension Contribution.	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	7,84,169	0	0	0	7,84,169
01	101	(01) Recoveries Representing Pension Contribution.	293 Cyber Treasury (E GRASS)	0	7,14,512	0	0	7,14,512
Total of Major Head Code 71				25,87,089	18,14,779	0	0	44,01,868
Total of (Org+Recon) for Major Head Code 71				25,87,089	18,14,779	0	0	44,01,868
<u>Miscellaneous General Services</u>								

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

Page No.

40

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0075	<u>Miscellaneous General Services</u>							
00	103	(08) Proceed Under Lottery Schemes	1 Shillong (North) Treasury	7,63,709	0	0	0	7,63,709
00	101	Lapsed Deposits	162 Mawkyrwat Treasury	0	55,000	0	0	55,000
00	103	(08) Proceed Under Lottery Schemes	293 Cyber Treasury (E GRASS)	0	5,30,039	0	0	5,30,039
Total of Major Head Code 75				7,63,709	5,85,039	0	0	13,48,748
Total of (Org+Recon) for Major Head Code 75				7,63,709	5,85,039	0	0	13,48,748
0202	<u>Education, Sports, Art And Culture</u>							
01	102	(01) Tuition And Other Fees	1 Shillong (North) Treasury	10,25,009	0	0	0	10,25,009
01	103	(01) Tuition And Other Fees	1 Shillong (North) Treasury	11,310	0	0	0	11,310
01	600	(01) Examination Fees	1 Shillong (North) Treasury	0	3,55,62,936	0	0	3,55,62,936
04	102	(03) State Central Library, Shillong	1 Shillong (North) Treasury	4,38,620	3,04,180	0	0	7,42,800
01	102	(02) Other Receipts	3 Jowai Treasury	2,61,440	1,91,520	0	0	4,52,960
01	103	(01) Tuition And Other Fees	3 Jowai Treasury	6,18,020	1,74,000	0	0	7,92,020
01	102	(01) Tuition And Other Fees	4 Nongstoin Treasury	30	480	0	0	510
01	103	(01) Tuition And Other Fees	6 Nongpoh Treasury	1,51,840	0	0	0	1,51,840
01	102	(01) Tuition And Other Fees	7 Tura Treasury	3,27,122	1,46,808	0	0	4,73,930
01	103	(01) Tuition And Other Fees	7 Tura Treasury	0	3,53,000	0	0	3,53,000
01	103	(01) Tuition And Other Fees	10 Sohra Sub-Treasury	3,97,400	3,98,650	0	0	7,96,050
01	102	(02) Other Receipts	11 Khliehriat Treasury	76,100	0	0	0	76,100
01	102	(01) Tuition And Other Fees	13 Resubelpara Treasury	85,910	0	0	0	85,910
02		(01) Tuition And Other Fees	Resubelpara Treasury		2,62,860			

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

Page No.

41

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
	101		13	0		0	0	2,62,860
01	102	(02) Other Receipts	162 Mawkyrwat Treasury	11,030	0	0	0	11,030
01	102	(02) Other Receipts	165 Dadengiri Sub Treasury	85,790	0	0	0	85,790
01	102	(01) Tuition And Other Fees	285 Amlarem Sub Treasury	72,440	12,160	0	0	84,600
01	103	(01) Tuition And Other Fees	285 Amlarem Sub Treasury	25,920	0	0	0	25,920
01	102	(01) Tuition And Other Fees	293 Cyber Treasury (E GRASS)	0	2,00,650	0	0	2,00,650
01	102	(03) Non Lapsable Central Pool Of Resources	293 Cyber Treasury (E GRASS)	0	2,87,104	0	0	2,87,104
01	103	(01) Tuition And Other Fees	293 Cyber Treasury (E GRASS)	0	3,11,610	0	0	3,11,610
01	600	(01) Examination Fees	293 Cyber Treasury (E GRASS)	44,501	8,71,000	0	0	9,15,501
02	101	(01) Tuition And Other Fees	293 Cyber Treasury (E GRASS)	0	2,84,980	0	0	2,84,980
04	102	(03) State Central Library, Shillong	293 Cyber Treasury (E GRASS)	0	1,28,210	0	0	1,28,210
Total of Major Head Code 202				36,32,482	3,94,90,148	0	0	4,31,22,630
Total of (Org+Recon) for Major Head Code 202				36,32,482	3,94,90,148	0	0	4,31,22,630
<u>0210</u>	<u>Medical And Public Health</u>							
01	800	(05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	2 Shillong (South) Treasury	9,940	0	0	0	9,940
01	800	(06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	2,83,300	37,250	0	0	3,20,550
01	800	(07) Other Items	2 Shillong (South) Treasury	10,00,000	0	0	0	10,00,000
04	104	(01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	8,080	3,000	0	0	11,080
04	104	(02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	0	3,000	0	0	3,000

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

Page No.

42

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Qurter
<u>0210</u>	<u>Medical And Public Health</u>								
04	104	(03) Registration Of Birth And Death	2	Shillong (South) Treasury	4,44,430	0	0	0	4,44,430
80	801	(01) Interest Under National Health Mission	2	Shillong (South) Treasury	0	70,790	0	0	70,790
80	801	(02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim)	2	Shillong (South) Treasury	7	1,13,66,201	0	0	1,13,66,208
01	800	(06)Sale Proceeds Of Application Forms	3	Jowai Treasury	500	0	0	0	500
04	104	(01)Drug Licence Fees,Fines Etc.	3	Jowai Treasury	0	1,000	0	0	1,000
04	104	(02)Fees And Other Food Adulteration Act	3	Jowai Treasury	7,000	0	0	0	7,000
04	104	(01)Drug Licence Fees,Fines Etc.	4	Nongstoin Treasury	2,020	5,280	0	0	7,300
04	104	(03) Registration Of Birth And Death	4	Nongstoin Treasury	0	82,844	0	0	82,844
04	104	(01)Drug Licence Fees,Fines Etc.	5	William Nagar Treasury	5,040	1,120	0	0	6,160
04	104	(03) Registration Of Birth And Death	5	William Nagar Treasury	9,400	4,800	0	0	14,200
01	800	(06)Sale Proceeds Of Application Forms	6	Nongpoh Treasury	500	0	0	0	500
04	104	(01)Drug Licence Fees,Fines Etc.	6	Nongpoh Treasury	5,000	2,020	0	0	7,020
04	104	(02)Fees And Other Food Adulteration Act	6	Nongpoh Treasury	2,000	0	0	0	2,000
01	800	(06)Sale Proceeds Of Application Forms	7	Tura Treasury	500	6,000	0	0	6,500
01	800	(B) Bacteriological And Other Laboratory Receipts	7	Tura Treasury	500	0	0	0	500
04	104	(01)Drug Licence Fees,Fines Etc.	7	Tura Treasury	11,380	7,280	0	0	18,660
04	104	(03) Registration Of Birth And Death	7	Tura Treasury	0	1,50,000	0	0	1,50,000
04	104	(04) Prohibition Of Somking In Public	7	Tura Treasury	1,900	2,000	0	0	3,900

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

Page No.

43

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
		Place						
04	104	(01)Drug Licence Fees,Fines Etc.	8 Baghmara Treasury	1,020	0	0	0	1,020
04	104	(03) Registration Of Birth And Death	8 Baghmara Treasury	4,50,000	0	0	0	4,50,000
04	104	(01)Drug Licence Fees,Fines Etc.	12 Ampati Sub-Treasury	7,000	0	0	0	7,000
04	104	(02)Fees And Other Food Adulteration Act	12 Ampati Sub-Treasury	1,00,000	0	0	0	1,00,000
04	104	(03) Registration Of Birth And Death	12 Ampati Sub-Treasury	3,15,000	0	0	0	3,15,000
01	800	(07) Other Items	13 Resubelpara Treasury	2,08,560	0	0	0	2,08,560
04	104	(04) Prohibition Of Somking In Public Place	13 Resubelpara Treasury	7,400	0	0	0	7,400
04	104	(01)Drug Licence Fees,Fines Etc.	162 Mawkyrwat Treasury	3,000	1,000	0	0	4,000
01	800	(06)Sale Proceeds Of Application Forms	293 Cyber Treasury (E GRASS)	0	68,701	0	0	68,701
01	800	(07) Other Items	293 Cyber Treasury (E GRASS)	0	5,13,936	0	0	5,13,936
04	104	(01)Drug Licence Fees,Fines Etc.	293 Cyber Treasury (E GRASS)	2,10,540	4,79,171	0	0	6,89,711
04	104	(02)Fees And Other Food Adulteration Act	293 Cyber Treasury (E GRASS)	0	90,000	0	0	90,000
04	104	(03) Registration Of Birth And Death	293 Cyber Treasury (E GRASS)	0	30,13,728	0	0	30,13,728
04	104	(04) Prohibition Of Somking In Public Place	293 Cyber Treasury (E GRASS)	0	5,400	0	0	5,400
80	800	(01) Other Items	293 Cyber Treasury (E GRASS)	4,60,600	8,02,503	0	0	12,63,103
80	801	(04) Interest Under National Ayush Mission (Nam)	293 Cyber Treasury (E GRASS)	0	14	0	0	14
Total of Major Head Code 210				35,54,617	1,67,17,038	0	0	2,02,71,655

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

Page No.

44

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0210	<u>Medical And Public Health</u>							
Total of (Org+Recon) for Major Head Code 210				35,54,617	1,67,17,038	0	0	2,02,71,655
0215	<u>Water Supply And Sanitation</u>							
01	104	(05) Other Items	59 C.E. (P.H.E.) Meghalaya Shillong	2,000	1,000	0	0	3,000
01	501	(02) Sale Of Tender Paper	59 C.E. (P.H.E.) Meghalaya Shillong	1,53,500	6,68,000	0	0	8,21,500
01	501	(02) Sale Of Tender Paper	60 S.E. (P.H.E.) Tura Circle Tura	3,300	4,500	0	0	7,800
01	102	(01)Rural Water Supply Schemes	61 S.E. (P.H.E.) Greater Shillong Circle	0	8,000	0	0	8,000
01	102	(02)Mawlai Water Supply Schemes	61 S.E. (P.H.E.) Greater Shillong Circle	0	0	0	0	0
01	102	(01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	0	49,500	0	0	49,500
01	103	(01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	42,61,947	47,18,509	0	0	89,80,456
01	104	(05) Other Items	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	50	0	0	0	50
00	000	Null	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	0	0
01	102	(01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	7,038	0	0	0	7,038
01	104	(06) Rent	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	3,600	0	0	3,600
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	81,064	0	0	0	81,064
01	501	(02) Sale Of Tender Paper	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	4,000	10,400	0	0	14,400
01	102	(01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	21,64,424	9,70,800	0	0	31,35,224
01	104	(05) Other Items	66 E.E. (P.H.E.) Hills Division Shillong	1,69,680	0	0	0	1,69,680

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

Page No.

45

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Qurter
<u>0215</u>	<u>Water Supply And Sanitation</u>								
01	501	(02) Sale Of Tender Paper	66	E.E. (P.H.E.) Hills Division Shillong	15,600	36,200	0	0	51,800
01	800	(03)Miscellaneous Receipts	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	5,100	0	0	5,100
01	104	(05) Other Items	68	E.E. (P.H.E.) Electrical Division Mawphlang	3,486	0	0	0	3,486
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	15,000	0	0	15,000
01	800	(02)Recoveries Of Overpayment	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	72,900	0	0	72,900
01	102	(01)Rural Water Supply Schemes	69	E.E. (P.H.E.) Investigation Unit Division Shillong	20,930	11,996	0	0	32,926
01	800	(03)Miscellaneous Receipts	69	E.E. (P.H.E.) Investigation Unit Division Shillong	76,000	0	0	0	76,000
01	104	(05) Other Items	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	20,758	4,850	0	0	25,608
01	501	(02) Sale Of Tender Paper	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	99,900	0	0	99,900
01	800	(7) Water Tax	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	9,700	0	0	9,700
01	102	(01)Rural Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	0	5,796	0	0	5,796
01	103	(01)Urban/New Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	2,15,022	3,42,593	0	0	5,57,615
01	102	(01)Rural Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	1,55,794	2,13,318	0	0	3,69,112
01	501	(02) Sale Of Tender Paper	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	37,400	16,300	0	0	53,700
01	104	(05) Other Items	73	E.E. (P.H.E.) Baghmara Division Baghmara	79,498	75,724	0	0	1,55,222
01		(02) Sale Of Tender Paper		E.E. (P.H.E.) Baghmara Division		29,400			

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

Page No.

46

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
	501		73 Baghmara	19,800		0	0	49,200
01	501	(02) Sale Of Tender Paper	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	39,150	51,600	0	0	90,750
01	102	(01)Rural Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	5,796	30,636	0	0	36,432
01	103	(01)Urban/New Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	21,02,332	15,52,754	0	0	36,55,086
01	103	N/A	75 E.E. (P.H.E.) Tura Division Tura	46,000	38,400	0	0	84,400
01	800	(02)Recoveries Of Overpayment	75 E.E. (P.H.E.) Tura Division Tura	32,660	35,500	0	0	68,160
01	102	(01)Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	3,312	614	0	0	3,926
01	800	(11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	41,600	31,600	0	0	73,200
01	102	(01)Rural Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	1,080	0	0	0	1,080
01	102	(02)Mawlai Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	0	0	0	0	0
01	501	(02) Sale Of Tender Paper	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	1,80,750	0	0	1,80,750
01	800	(03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	1,33,500	-1,33,500	0	0	0
01	104	(05) Other Items	143 E.E. P.H.E Electrical Division Shillong	25,86,195	25,00,501	0	0	50,86,696
01	501	(02) Sale Of Tender Paper	143 E.E. P.H.E Electrical Division Shillong	10,200	12,000	0	0	22,200
01	501	(02) Sale Of Tender Paper	144 S.E. P.H.E Electrical Circle Shillong	97,600	0	0	0	97,600
01	800	(02)Recoveries Of Overpayment	144 S.E. P.H.E Electrical Circle Shillong	0	0	0	0	0
01	102	(01)Rural Water Supply Schemes	160 S.E.(PHE) Simsangiri Circle Williamnagar	0	0	0	0	0
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,398	1,581	0	0	2,979

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

Page No.

47

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)				Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0215</u>		<u>Water Supply And Sanitation</u>							
01	103	(01)Urban/New	Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	2,95,956	3,35,590	0	0	6,31,546
01	104	(05) Other Items		164 E.E. PHE(RWS) Mairang Division Mairang	7,696	0	0	0	7,696
01	501	(02) Sale Of Tender Paper		164 E.E. PHE(RWS) Mairang Division Mairang	7,500	0	0	0	7,500
01	102	(02)Mawlai Water Supply Schemes		249 SE (PHE) Western Circle Nongstoin	0	0	0	0	0
01	800	(03)Miscellaneous Receipts		249 SE (PHE) Western Circle Nongstoin	0	0	0	0	0
01	501	(02) Sale Of Tender Paper		261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	13,000	0	0	13,000
01	102	(01)Rural Water Supply Schemes		263 E.E. (PHE) Electrical Division Jowai	37,139	15,492	0	0	52,631
01	103	(02)Jowai Water Supply Scheme.		263 E.E. (PHE) Electrical Division Jowai	27,05,123	13,89,508	0	0	40,94,631
01	102	(01)Rural Water Supply Schemes		264 E.E. (PHE) Ampati Division Ampati	0	0	0	0	0
01	102	(06)Other Rural Water Supply Schemes		264 E.E. (PHE) Ampati Division Ampati	819	0	0	0	819
01	800	(03)Miscellaneous Receipts		264 E.E. (PHE) Ampati Division Ampati	36,800	55,400	0	0	92,200
01	104	(05) Other Items		293 Cyber Treasury (E GRASS)	0	9	0	0	9
Total of Major Head Code 215					1,56,83,147	1,34,84,521	0	0	2,91,67,668
<u>Reconciliation Figure for Major Head Code 215</u>									
01	800	(03)Miscellaneous Receipts		136 Additional C.E. (P.H.E.) Zone-II Garo H	-1,33,500	0	0		-1,33,500
01	501	(02) Sale Of Tender Paper		136 Additional C.E. (P.H.E.) Zone-II Garo H	1,33,500	0	0		1,33,500
Total of Reconciliation figure for Major Head code 215					0	0	0	0	0
Total of (Org+Recon) for Major Head Code 215					1,56,83,147	1,34,84,521	0	0	2,91,67,668
<u>0216</u>		<u>Housing</u>							

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

Page No.

48

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	25,045	24,985	0	0	50,030
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	1,480	1,590	0	0	3,070
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,140	3,140	0	0	7,280
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	1,170	1,170	0	0	2,340
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	5,400	0	0	0	5,400
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1 Shillong (North) Treasury	1,200	1,260	0	0	2,460
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1 Shillong (North) Treasury	480	480	0	0	960
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1 Shillong (North) Treasury	22,720	20,665	0	0	43,385
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1 Shillong (North) Treasury	9,245	9,215	0	0	18,460
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1 Shillong (North) Treasury	2,460	2,810	0	0	5,270

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

Page No.

49

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	1 Shillong (North) Treasury	1,230	1,230	0	0	2,460
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1 Shillong (North) Treasury	16,410	16,570	0	0	32,980
01	700	(14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1 Shillong (North) Treasury	4,500	4,500	0	0	9,000
01	700	(16) Other Housing	1 Shillong (North) Treasury	19,629	20,189	0	0	39,818
02	800	Null	1 Shillong (North) Treasury	31,500	53,950	0	0	85,450
01	106	Null	2 Shillong (South) Treasury	480	250	0	0	730
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	71,665	78,185	0	0	1,49,850
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	2 Shillong (South) Treasury	480	480	0	0	960
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	2 Shillong (South) Treasury	1,650	1,650	0	0	3,300
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	23,796	23,946	0	0	47,742
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	2 Shillong (South) Treasury	1,650	1,650	0	0	3,300
01	700	(05) Receipts From Government	2 Shillong (South) Treasury	23,241	22,706	0	0	45,947

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

Page No.

50

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	Residential Buildings-Rent Recoverable By Medical (06) Receipts From Government	2 Shillong (South) Treasury	480	480	0	0	960
01	700	Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department (10) Receipts From Government	2 Shillong (South) Treasury	-2,800	0	0	0	-2,800
01	700	Residential Buildings-Rent Recoverable By Public Health Engineering Department (12) Receipts From Government	2 Shillong (South) Treasury	7,022	8,295	0	0	15,317
01	700	Residential Buildings-Rent Recoverable By Soil (13) Receipts From Government	2 Shillong (South) Treasury	1,230	1,230	0	0	2,460
01	700	Residential Buildings-Rent Recoverable By Other Housing (16) Other Housing	2 Shillong (South) Treasury	7,050	7,050	0	0	14,100
01	106	Null	3 Jowai Treasury	480	0	0	0	480
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	5,610	6,090	0	0	11,700
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	3 Jowai Treasury	3,840	3,540	0	0	7,380
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	180	0	0	360
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	23,150	24,100	0	0	47,250
01		(03) Receipts From Government	Jowai Treasury		0			

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

Page No.

51

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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.	3	31,800		0	0	31,800
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	480	480	0	0	960
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3 Jowai Treasury	1,140	1,140	0	0	2,280
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3 Jowai Treasury	3,525	3,305	0	0	6,830
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3 Jowai Treasury	2,469	2,469	0	0	4,938
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3 Jowai Treasury	3,660	3,220	0	0	6,880
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4 Nongstoin Treasury	12,758	13,758	0	0	26,516
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4 Nongstoin Treasury	7,330	7,950	0	0	15,280
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4 Nongstoin Treasury	6,186	6,186	0	0	12,372
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4 Nongstoin Treasury	40,000	32,000	0	0	72,000
01	700	(05) Receipts From Government Residential Buildings-Rent	4 Nongstoin Treasury	29,970	28,510	0	0	58,480

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

Page No.

52

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	Recoverable By Medical (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4 Nongstoin Treasury	750	250	0	0	1,000
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4 Nongstoin Treasury	2,400	1,600	0	0	4,000
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4 Nongstoin Treasury	1,200	1,200	0	0	2,400
01	700	(16) Other Housing	4 Nongstoin Treasury	1,200	1,200	0	0	2,400
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5 William Nagar Treasury	4,280	4,120	0	0	8,400
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5 William Nagar Treasury	370	345	0	0	715
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5 William Nagar Treasury	180	180	0	0	360
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5 William Nagar Treasury	11,330	11,760	0	0	23,090
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5 William Nagar Treasury	60,840	11,540	0	0	72,380
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5 William Nagar Treasury	988	1,002	0	0	1,990
01	700	(06) Receipts From Government	5 William Nagar Treasury	480	480	0	0	960

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

Page No.

53

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department (07) Receipts From Government	5 William Nagar Treasury	800	0	0	0	800
01	700	Residential Buildings Rent Recoverable Animal Husbandary Department (10) Receipts From Government	5 William Nagar Treasury	480	480	0	0	960
01	700	Residential Buildings Rent Recoverable By Community & Rural Department (12) Receipts From Government	5 William Nagar Treasury	5,720	8,730	0	0	14,450
01	700	Residential Buildings-Rent Recoverable By Public Health Engineering Department (13) Receipts From Government	5 William Nagar Treasury	5,565	5,105	0	0	10,670
01	700	Residential Buildings-Rent Recoverable By Soil (16) Other Housing	5 William Nagar Treasury	4,095	4,095	0	0	8,190
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	1,500	1,500	0	0	3,000
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6 Nongpoh Treasury	2,280	2,560	0	0	4,840
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	1,170	720	0	0	1,890
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6 Nongpoh Treasury	2,850	3,000	0	0	5,850
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6 Nongpoh Treasury	2,580	2,580	0	0	5,160

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

Page No.

54

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6 Nongpoh Treasury	480	948	0	0	1,428
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6 Nongpoh Treasury	2,220	1,680	0	0	3,900
01	700	(16) Other Housing	6 Nongpoh Treasury	2,040	2,040	0	0	4,080
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7 Tura Treasury	570	570	0	0	1,140
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7 Tura Treasury	2,579	2,329	0	0	4,908
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7 Tura Treasury	18,210	18,009	0	0	36,219
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury	1,28,660	38,660	0	0	1,67,320
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7 Tura Treasury	12,481	17,169	0	0	29,650
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7 Tura Treasury	1,200	800	0	0	2,000
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7 Tura Treasury	6,549	6,447	0	0	12,996
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	7 Tura Treasury	750	750	0	0	1,500

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

Page No.

55

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7 Tura Treasury	1,275	1,275	0	0	2,550
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7 Tura Treasury	5,350	5,040	0	0	10,390
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7 Tura Treasury	2,670	2,670	0	0	5,340
01	700	(16) Other Housing	7 Tura Treasury	6,366	6,256	0	0	12,622
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	8 Baghmara Treasury	22,527	5,000	0	0	27,527
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8 Baghmara Treasury	360	360	0	0	720
01	700	(16) Other Housing	8 Baghmara Treasury	330	330	0	0	660
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9 Mairang Sub-Treasury	580	1,080	0	0	1,660
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9 Mairang Sub-Treasury	330	330	0	0	660
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	9 Mairang Sub-Treasury	330	330	0	0	660
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable	10 Sohra Sub-Treasury	75	75	0	0	150

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

Page No.

56

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
	By General Administration Department.							
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10	Sohra Sub-Treasury	990	990	0	0	1,980
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10	Sohra Sub-Treasury	180	180	0	0	360
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11	Khliehriat Treasury	75	75	0	0	150
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11	Khliehriat Treasury	450	450	0	0	900
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11	Khliehriat Treasury	75	75	0	0	150
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	13	Resubelpara Treasury	0	1,100	0	0	1,100
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13	Resubelpara Treasury	348	348	0	0	696
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13	Resubelpara Treasury	699	319	0	0	1,018
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23	E.E. P.W.D. (Roads) Mech Division Tura	2,385	1,710	0	0	4,095
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works	30	E.E. P.W.D. (Roads) Mawkyrwat Division	13,200	0	0	0	13,200

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

Page No.

57

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>						
	Department.						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33 E.E. P.W.D. (Roads) Nongstoin Division	160	640	0	0	800
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	720	720	0	0	1,440
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	37 E.E. P.W.D. (Roads) Baghmara Division	270	0	0	0	270
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40 E.E. P.W.D. (Roads) Shangpung Division	1,362	1,362	0	0	2,724
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	2,108	2,160	0	0	4,268
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43 E.E. P.W.D. (Roads) Khliehriat Division	520	1,560	0	0	2,080
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	43 E.E. P.W.D. (Roads) Khliehriat Division	1,040	0	0	0	1,040
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	11,394	1,18,346	0	0	1,29,740
01	700 (02) Receipts From Government Residential Buildings- Rent	48 E.E. P.W.D. (Buildings) Tura Building Division	63	63	0	0	126

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

Page No.

58

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	Recoverable By Public Works Department. (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	8,190	8,030	0	0	16,220
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68 E.E. (P.H.E.) Electrical Division Mawphlang	57,120	50,080	0	0	1,07,200
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	75 E.E. (P.H.E.) Tura Division Tura	390	390	0	0	780
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	41,862	52,314	0	0	94,176
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	140 ESTATE OFFICER (GAD) DEPARTMENT	34,100	0	0	0	34,100
01	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTMENT	1,67,700	33,600	0	0	2,01,300
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	10,270	8,800	0	0	19,070
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	4,540	4,360	0	0	8,900
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,230	1,480	0	0	2,710
01	700	(05) Receipts From Government Residential Buildings-Rent	162 Mawkyrwat Treasury	26,770	27,010	0	0	53,780

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

Page No.

59

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0216</u>	<u>Housing</u>							
01	700	Recoverable By Medical (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	162 Mawkyrwat Treasury	1,200	1,200	0	0	2,400
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	1,160	1,560	0	0	2,720
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	162 Mawkyrwat Treasury	350	692	0	0	1,042
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	1,200	1,200	0	0	2,400
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	225	225	0	0	450
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	293 Cyber Treasury (E GRASS)	39,358	2,000	0	0	41,358
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	293 Cyber Treasury (E GRASS)	250	0	0	0	250
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	293 Cyber Treasury (E GRASS)	0	1,95,200	0	0	1,95,200
Total of Major Head Code 216				12,14,075	11,33,438	0	0	23,47,513
Total of (Org+Recon) for Major Head Code 216				12,14,075	11,33,438	0	0	23,47,513
<u>0217</u>	<u>Urban Development</u>							
00	800	(01) Sale Proceeds Of	1 Shillong (North) Treasury	32,300	0	0	0	32,300

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

Page No.

60

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0217</u>	<u>Urban Development</u>							
			Forms/Reports/Pamphlets, Etc					
60	191	(01) Other Receipts	1 Shillong (North) Treasury	2,97,500	0	0	0	2,97,500
60	800	(01) Other Reciept.	1 Shillong (North) Treasury	0	6,727	0	0	6,727
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	3 Jowai Treasury	2,16,800	0	0	0	2,16,800
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	0	38,950	0	0	38,950
60	191	(01) Other Receipts	293 Cyber Treasury (E GRASS)	0	4,49,000	0	0	4,49,000
60	800	(01) Other Reciept.	293 Cyber Treasury (E GRASS)	0	14,550	0	0	14,550
Total of Major Head Code 217				5,46,600	5,09,227	0	0	10,55,827
Total of (Org+Recon) for Major Head Code 217				5,46,600	5,09,227	0	0	10,55,827
<u>0220</u>	<u>Information And Publicity</u>							
60	800	(01) Null	1 Shillong (North) Treasury	0	7,57,268	0	0	7,57,268
Total of Major Head Code 220				0	7,57,268	0	0	7,57,268
Total of (Org+Recon) for Major Head Code 220				0	7,57,268	0	0	7,57,268
<u>0230</u>	<u>Labour And Employment</u>							
00	102	(01) Registration License Fees-	1 Shillong (North) Treasury	0	3,755	0	0	3,755
00	103	(01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury	46,700	22,600	0	0	69,300
00	103	(02) Fees For Inspection Of Steam Pipes-	1 Shillong (North) Treasury	44,900	0	0	0	44,900
00	104	(01) Registration License Fees-	1 Shillong (North) Treasury	4,850	50	0	0	4,900
00	104	(02) Factories License Fees-	1 Shillong (North) Treasury	1,800	6,132	0	0	7,932
00		(02) Meghalaya Identification	Tura Treasury		0			

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

Page No.

61

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0230</u>	<u>Labour And Employment</u>								
	101	Registration (Safety And Security) Migrant Workers Act, 2020	7		67,150		0	0	67,150
00	106	(02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	0	9,150	0	0	9,150
00	106	(03) Registration Fees-	7	Tura Treasury	175	0	0	0	175
00	106	(04) License Fees-	7	Tura Treasury	28,188	0	0	0	28,188
00	106	(04) Security Deposit	7	Tura Treasury	46,876	0	0	0	46,876
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	800	0	0	0	800
00	106	(02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	25	0	0	0	25
00	106	(03) Registration Fees-	8	Baghmara Treasury	25	0	0	0	25
00	106	(04) License Fees-	8	Baghmara Treasury	9,000	0	0	0	9,000
00	106	(04) Security Deposit	8	Baghmara Treasury	39,727	41,930	0	0	81,657
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	8,400	1,500	0	0	9,900
00	106	(03) Registration Fees-	12	Ampati Sub-Treasury	50	0	0	0	50
00	106	(04) License Fees-	12	Ampati Sub-Treasury	6,000	1,525	0	0	7,525
00	106	(72) License Fees-	12	Ampati Sub-Treasury	50	0	0	0	50
00	800	(04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	2,13,003	0	0	2,13,003
00	106	(02) Receipts Under The Shops And Establishment Act-	162	Mawkyrwat Treasury	1,500	0	0	0	1,500

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

Page No.

62

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0230</u>	<u>Labour And Employment</u>							
00	106	(03) Registration Fees-	162 Mawkyrwat Treasury	0	25	0	0	25
00	106	(04) License Fees-	162 Mawkyrwat Treasury	1,550	1,500	0	0	3,050
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	264 E.E. (PHE) Ampati Division Ampati	0	1,18,173	0	0	1,18,173
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	293 Cyber Treasury (E GRASS)	13,88,350	26,88,152	0	0	40,76,502
00	103	(01) Fees For Registration Of Boilers-	293 Cyber Treasury (E GRASS)	0	18,700	0	0	18,700
00	103	(02) Fees For Inspection Of Steam Pipes-	293 Cyber Treasury (E GRASS)	0	62,800	0	0	62,800
00	104	(01) Registration License Fees-	293 Cyber Treasury (E GRASS)	43,783	60,700	0	0	1,04,483
00	104	(02) Factories License Fees-	293 Cyber Treasury (E GRASS)	74,465	4,37,266	0	0	5,11,731
00	106	(01) Receipts Under Motor Transport Workers Act-	293 Cyber Treasury (E GRASS)	2,71,375	5,82,360	0	0	8,53,735
00	106	(02) Receipts Under The Shops And Establishment Act-	293 Cyber Treasury (E GRASS)	3,71,745	5,61,890	0	0	9,33,635
00	106	(03) Registration Fees-	293 Cyber Treasury (E GRASS)	6,87,836	10,11,569	0	0	16,99,405
00	106	(04) License Fees-	293 Cyber Treasury (E GRASS)	0	19,500	0	0	19,500
00	106	(04) Security Deposit	293 Cyber Treasury (E GRASS)	0	78,424	0	0	78,424
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	293 Cyber Treasury (E GRASS)	18,650	29,700	0	0	48,350
00	800	(04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	344 Executive Engineer (WR) Ampati Division	0	3,29,792	0	0	3,29,792

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

Page No.

63

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0230</u> <u>Labour And Employment</u>								
Total of Major Head Code 230				31,63,970	63,00,196	0	0	94,64,166
Total of (Org+Recon) for Major Head Code 230				31,63,970	63,00,196	0	0	94,64,166
<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	67,096	2,175	0	0	69,271
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	6,615	0	0	0	6,615
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	8,155	2,765	0	0	10,920
01	101	(01) Null	13 Resubelpara Treasury	0	50,000	0	0	50,000
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	293 Cyber Treasury (E GRASS)	0	10,010	0	0	10,010
60	800	(01) Other Receipts	293 Cyber Treasury (E GRASS)	0	11,230	0	0	11,230
Total of Major Head Code 235				81,866	76,180	0	0	1,58,046
Total of (Org+Recon) for Major Head Code 235				81,866	76,180	0	0	1,58,046
<u>0401</u> <u>Crop Husbandry</u>								
00	105	(02)Fertilizers	1 Shillong (North) Treasury	4,01,860	41,410	0	0	4,43,270
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	13,71,800	27,700	0	0	13,99,500
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	27,51,646	13,34,821	0	0	40,86,467
00	119	(01)Fruits	1 Shillong (North) Treasury	12,22,689	2,81,970	0	0	15,04,659
00	119	(02)Vegetables	1 Shillong (North) Treasury	1,86,660	31,880	0	0	2,18,540
00	119	(03)Other Receipts	1 Shillong (North) Treasury	4,70,625	0	0	0	4,70,625
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,74,762	0	0	0	1,74,762

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

Page No.

64

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0401</u>	<u>Crop Husbandry</u>								
00	103	(01)Receipts From Seed Farms And Nurseries	3	Jowai Treasury	3,432	2,86,250	0	0	2,89,682
00	108	(01)Receipt From Commercial Crop	3	Jowai Treasury	42,060	0	0	0	42,060
00	119	(03)Other Receipts	3	Jowai Treasury	0	1,00,100	0	0	1,00,100
00	120	Null	3	Jowai Treasury	25,620	0	0	0	25,620
00	120	(02)Agricultural Machinery	3	Jowai Treasury	6,68,903	1,16,022	0	0	7,84,925
00	119	(01)Fruits	4	Nongstoin Treasury	6,60,000	0	0	0	6,60,000
00	119	(03)Other Receipts	4	Nongstoin Treasury	2,08,600	0	0	0	2,08,600
00	120	(03) Tractors And Bulldozers	4	Nongstoin Treasury	2,38,240	1,87,020	0	0	4,25,260
00	119	(01)Fruits	5	William Nagar Treasury	46,470	0	0	0	46,470
00	119	(02)Vegetables	5	William Nagar Treasury	80,000	0	0	0	80,000
00	119	(03)Other Receipts	5	William Nagar Treasury	56,280	0	0	0	56,280
00	120	Null	5	William Nagar Treasury	0	72,743	0	0	72,743
00	120	(03) Tractors And Bulldozers	5	William Nagar Treasury	5,20,931	1,66,980	0	0	6,87,911
00	108	(01)Receipt From Commercial Crop	6	Nongpoh Treasury	6,21,417	27,200	0	0	6,48,617
00	119	(01)Fruits	6	Nongpoh Treasury	3,75,000	1,37,700	0	0	5,12,700
00	120	(03) Tractors And Bulldozers	6	Nongpoh Treasury	2,19,272	82,939	0	0	3,02,211
00	105	(02)Fertilizers	7	Tura Treasury	0	1,500	0	0	1,500
00	107	(01)Receipts From Plant Protection Schemes	7	Tura Treasury	13,33,155	0	0	0	13,33,155
00	108	(01)Receipt From Commercial Crop	7	Tura Treasury	36,150	0	0	0	36,150

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

Page No.

65

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0401</u>	<u>Crop Husbandry</u>							
00	119	(03)Other Receipts	7 Tura Treasury	62,547	0	0	0	62,547
00	120	(02)Agricultural Machinery	7 Tura Treasury	1,19,749	1,70,620	0	0	2,90,369
00	120	(03) Tractors And Bulldozers	7 Tura Treasury	4,55,354	3,665	0	0	4,59,019
00	120	(02)Agricultural Machinery	8 Baghmara Treasury	0	2,24,155	0	0	2,24,155
00	120	(03) Tractors And Bulldozers	8 Baghmara Treasury	87,360	0	0	0	87,360
00	108	(01)Receipt From Commercial Crop	9 Mairang Sub-Treasury	1,27,596	0	0	0	1,27,596
00	119	(01)Fruits	9 Mairang Sub-Treasury	28,500	0	0	0	28,500
00	119	(03)Other Receipts	9 Mairang Sub-Treasury	94,510	49,250	0	0	1,43,760
00	119	(03)Other Receipts	11 Khliehriat Treasury	2,61,500	0	0	0	2,61,500
00	119	(03)Other Receipts	12 Ampati Sub-Treasury	46,000	0	0	0	46,000
00	103	(01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	90,000	0	0	0	90,000
00	119	(03)Other Receipts	13 Resubelpara Treasury	37,120	17,480	0	0	54,600
00	119	(01)Fruits	162 Mawkyrwat Treasury	0	4,28,050	0	0	4,28,050
00	119	(03)Other Receipts	162 Mawkyrwat Treasury	2,49,850	2,57,000	0	0	5,06,850
00	103	(01)Receipts From Seed Farms And Nurseries	293 Cyber Treasury (E GRASS)	0	5,26,815	0	0	5,26,815
00	105	(02)Fertilizers	293 Cyber Treasury (E GRASS)	0	1,28,000	0	0	1,28,000
00	107	(01)Receipts From Plant Protection Schemes	293 Cyber Treasury (E GRASS)	0	29,200	0	0	29,200
00	108	(01)Receipt From Commercial Crop	293 Cyber Treasury (E GRASS)	0	18,03,237	0	0	18,03,237
00	119	(01)Fruits	293 Cyber Treasury (E GRASS)	0	14,71,693	0	0	14,71,693

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

Page No.

66

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Qurter
<u>0401</u>			<u>Crop Husbandry</u>					
00	119	(02)Vegetables	293 Cyber Treasury (E GRASS)	0	2,42,315	0	0	2,42,315
00	119	(03)Other Receipts	293 Cyber Treasury (E GRASS)	0	6,70,730	0	0	6,70,730
00	120	(02)Agricultural Machinery	293 Cyber Treasury (E GRASS)	0	7,83,740	0	0	7,83,740
00	120	(03) Tractors And Bulldozers	293 Cyber Treasury (E GRASS)	0	99,286	0	0	99,286
00	801	(01) Interest Accrued On Rainfed Area Development (Rad)	293 Cyber Treasury (E GRASS)	0	464	0	0	464
00	801	(06) Interest Accrued On Sub-Mission On Agri. Mechanisation (Smam)	293 Cyber Treasury (E GRASS)	0	3,97,249	0	0	3,97,249
Total of Major Head Code 401				1,33,75,658	1,01,99,184	0	0	2,35,74,842
Total of (Org+Recon) for Major Head Code 401				1,33,75,658	1,01,99,184	0	0	2,35,74,842
<u>0403</u>			<u>Animal Husbandry</u>					
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	47,945	15,035	0	0	62,980
00	102	(02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	8,01,766	2,46,986	0	0	10,48,752
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	1 Shillong (North) Treasury	2,31,086	0	0	0	2,31,086
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	1,65,470	82,500	0	0	2,47,970
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	22,288	0	0	0	22,288
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	47,652	21,296	0	0	68,948
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	36,000	70,300	0	0	1,06,300
00	800	(01) Other Receipts	1 Shillong (North) Treasury	0	1,86,000	0	0	1,86,000
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	1 Shillong (North) Treasury	47,450	55,650	0	0	1,03,100

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

Page No.

67

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0403</u>	<u>Animal Husbandry</u>							
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	1,15,610	1,26,805	0	0	2,42,415
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	3,34,048	1,28,630	0	0	4,62,678
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	16,840	0	0	0	16,840
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3 Jowai Treasury	2,66,400	0	0	0	2,66,400
00	800	(01) Other Receipts	3 Jowai Treasury	36,300	0	0	0	36,300
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	3 Jowai Treasury	24,700	0	0	0	24,700
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4 Nongstoin Treasury	1,93,480	53,280	0	0	2,46,760
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4 Nongstoin Treasury	29,000	0	0	0	29,000
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	4 Nongstoin Treasury	3,15,800	0	0	0	3,15,800
00	800	(01) Other Receipts	4 Nongstoin Treasury	33,600	0	0	0	33,600
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5 William Nagar Treasury	1,39,200	35,040	0	0	1,74,240
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	5 William Nagar Treasury	1,86,318	64,225	0	0	2,50,543
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5 William Nagar Treasury	1,02,000	0	0	0	1,02,000
00	102	(04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6 Nongpoh Treasury	2,91,390	1,05,890	0	0	3,97,280
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	6 Nongpoh Treasury	4,22,662	2,26,566	0	0	6,49,228
00	103	(10) Recipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6 Nongpoh Treasury	1,71,534	85,480	0	0	2,57,014

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

Page No.

68

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0403	<u>Animal Husbandry</u>							
00	105	(07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6 Nongpoh Treasury	2,21,200	0	0	0	2,21,200
00	102	(03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	0	3,135	0	0	3,135
00	102	(05) Receipts From Produces Of Livestock Firm, Garo Hills.	7 Tura Treasury	2,23,860	60,645	0	0	2,84,505
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	7,890	0	0	0	7,890
00	103	(01)Receipts From Produces Of Poultry Farm,Tura.	7 Tura Treasury	2,76,830	91,120	0	0	3,67,950
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury	1,79,100	59,200	0	0	2,38,300
00	105	(10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	44,400	25,900	0	0	70,300
00	106	(03) Receipts From Produces Of Feed Mill, Tura.	7 Tura Treasury	2,000	6,400	0	0	8,400
00	800	(01) Other Receipts	7 Tura Treasury	57,600	0	0	0	57,600
00	800	(01) Other Receipts	8 Baghmara Treasury	20,000	0	0	0	20,000
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	59,900	22,000	0	0	81,900
00	105	(02) Receipts From Produces Of Piggery Farm,Mairang.	9 Mairang Sub-Treasury	1,40,300	0	0	0	1,40,300
00	105	(12) Received From Produces Of Piggery Farm, Sohra	10 Sohra Sub-Treasury	1,30,500	0	0	0	1,30,500
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	293 Cyber Treasury (E GRASS)	0	32,905	0	0	32,905
00	102	(02) Receipts From Produces Of Indo-Danish Project	293 Cyber Treasury (E GRASS)	0	4,78,732	0	0	4,78,732
00	102	(04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	293 Cyber Treasury (E GRASS)	0	1,90,245	0	0	1,90,245
00		(05) Receipts From Produces Of	Cyber Treasury (E GRASS)		1,14,075			

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

Page No.

69

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter	
<u>0403</u>	<u>Animal Husbandry</u>								
	102	Livestock Firm, Garo Hills.	293		0	0	0	1,14,075	
00	102	(13) Receipts From Cattle Farm Jowai	293 Cyber Treasury (E GRASS)		0	85,717	0	0	85,717
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	293 Cyber Treasury (E GRASS)		0	55,040	0	0	55,040
00	103	(01)Receipts From Produces Of Poultry Farm,Tura.	293 Cyber Treasury (E GRASS)		0	77,700	0	0	77,700
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	293 Cyber Treasury (E GRASS)		0	5,60,335	0	0	5,60,335
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	293 Cyber Treasury (E GRASS)		0	2,11,050	0	0	2,11,050
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	293 Cyber Treasury (E GRASS)		0	1,60,510	0	0	1,60,510
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	293 Cyber Treasury (E GRASS)		0	1,29,710	0	0	1,29,710
00	103	(10) Recipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	293 Cyber Treasury (E GRASS)		0	3,61,184	0	0	3,61,184
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	293 Cyber Treasury (E GRASS)		0	76,310	0	0	76,310
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	293 Cyber Treasury (E GRASS)		0	91,850	0	0	91,850
00	103	(14) Receipts From Marketing Cell	293 Cyber Treasury (E GRASS)		0	15,265	0	0	15,265
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	293 Cyber Treasury (E GRASS)		0	22,660	0	0	22,660
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	293 Cyber Treasury (E GRASS)		0	10,190	0	0	10,190
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	293 Cyber Treasury (E GRASS)		0	3,000	0	0	3,000
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	293 Cyber Treasury (E GRASS)		0	18,500	0	0	18,500

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

Page No.

70

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0403</u>	<u>Animal Husbandry</u>							
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	293 Cyber Treasury (E GRASS)	0	25,900	0	0	25,900
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	293 Cyber Treasury (E GRASS)	0	20,000	0	0	20,000
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	293 Cyber Treasury (E GRASS)	0	28,800	0	0	28,800
00	105	(08) Receipts From Produces Of Piggery Farm,Pynursla.	293 Cyber Treasury (E GRASS)	0	86,400	0	0	86,400
00	106	(03) Receipts From Produces Of Feed Mill, Tura.	293 Cyber Treasury (E GRASS)	0	10,400	0	0	10,400
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	293 Cyber Treasury (E GRASS)	0	4,400	0	0	4,400
Total of Major Head Code 403				54,42,119	46,42,961	0	0	1,00,85,080
Total of (Org+Recon) for Major Head Code 403				54,42,119	46,42,961	0	0	1,00,85,080
<u>0405</u>	<u>Fisheries</u>							
00	800	(03) Miscellaneous Receipts-	1 Shillong (North) Treasury	71,500	0	0	0	71,500
00	801	Interest	1 Shillong (North) Treasury	6,128	0	0	0	6,128
00	103	(02) Receipts From Sale Of Fish Seeds	4 Nongstoin Treasury	0	28,700	0	0	28,700
00	800	(03) Miscellaneous Receipts-	8 Baghmara Treasury	58,000	0	0	0	58,000
Total of Major Head Code 405				1,35,628	28,700	0	0	1,64,328
Total of (Org+Recon) for Major Head Code 405				1,35,628	28,700	0	0	1,64,328
<u>0406</u>	<u>Forestry And Wild Life</u>							
01	800	(06) Miscellaneous Forest Fee/Royalties	1 Shillong (North) Treasury	1,92,64,602	1,88,49,171	0	0	3,81,13,773
01	800	(06) Miscellaneous Forest Fee/Royalties	2 Shillong (South) Treasury	2,45,924	16,76,788	0	0	19,22,712
01	800	(06) Miscellaneous Forest Fee/Royalties	3 Jowai Treasury	0	20,190	0	0	20,190

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

Page No.

71

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0406</u>	<u>Forestry And Wild Life</u>								
01	800	(06) Miscellaneous Forest Fee/Royalties	5	William Nagar Treasury	0	14,44,586	0	0	14,44,586
01	800	(06) Miscellaneous Forest Fee/Royalties	7	Tura Treasury	5,22,828	3,752	0	0	5,26,580
01	101	(04) Royalties On Minor Minerals Shareable With District Council	25	E.E. P.W.D. (Roads) Pynursla Division	0	21,78,594	0	0	21,78,594
01	800	(06) Miscellaneous Forest Fee/Royalties	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	10,20,479	0	0	10,20,479
01	101	(04) Royalties On Minor Minerals Shareable With District Council	28	E.E. P.W.D. (Roads) Mairang Division	0	81,24,983	0	0	81,24,983
01	101	(06) Receipts From Other Forest Produces	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	4,22,714	0	0	4,22,714
01	800	(06) Miscellaneous Forest Fee/Royalties	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	10,06,748	0	0	10,06,748
01	101	(04) Royalties On Minor Minerals Shareable With District Council	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	21,49,773	0	0	21,49,773
01	101	(04) Royalties On Minor Minerals Shareable With District Council	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	90,76,751	0	0	90,76,751
01	800	(06) Miscellaneous Forest Fee/Royalties	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	38,22,370	0	0	38,22,370
01	101	(04) Royalties On Minor Minerals Shareable With District Council	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	4,04,206	0	0	4,04,206
01	800	(06) Miscellaneous Forest Fee/Royalties	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	6,29,804	0	0	6,29,804
01	101	(04) Royalties On Minor Minerals Shareable With District Council	35	E.E. P.W.D. (Roads) Tura North Division	0	1,39,40,323	0	0	1,39,40,323
01	101	(04) Royalties On Minor Minerals Shareable With District Council	36	E.E. P.W.D. (Roads) Williamnagar Division	0	4,87,376	0	0	4,87,376
01	101	(04) Royalties On Minor Minerals Shareable With District Council	37	E.E. P.W.D. (Roads) Baghmara Division	0	2,23,619	0	0	2,23,619
01	101	(04) Royalties On Minor Minerals Shareable With District Council	38	E.E. P.W.D. (Roads) NEC Tura Division	0	10,26,349	0	0	10,26,349
01		(04) Royalties On Minor Minerals		E.E. P.W.D. (Roads) Shangpung		64,85,065			

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

Page No.

72

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0406	Forestry And Wild Life								
	101	Shareable With District Council	40	Division		0		0	64,85,065
01	101	(04) Royalties On Minor Minerals Shareable With District Council	41	E.E. P.W.D. (Roads) South Jowai Division Jowai		0	3,14,539	0	3,14,539
01	101	(04) Royalties On Minor Minerals Shareable With District Council	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai		0	45,81,206	0	45,81,206
01	101	(04) Royalties On Minor Minerals Shareable With District Council	43	E.E. P.W.D. (Roads) Khliehriat Division		0	64,13,165	0	64,13,165
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	3,25,557		64,75,796	0	68,01,353
01	800	(06) Miscellaneous Forest Fee/Royalties	47	E.E. P.W.D. (Buildings) Shillong Building Division		0	13,50,333	0	13,50,333
01	800	(06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division		0	2,43,604	0	2,43,604
01	800	(06) Miscellaneous Forest Fee/Royalties	49	E.E. P.W.D. (Buildings) Jowai Building Division		0	3,06,390	0	3,06,390
01	800	(06) Miscellaneous Forest Fee/Royalties	52	E.E. (Water Resource) East Garo Hills Division Williamnagar		0	94,325	0	94,325
01	800	(06) Miscellaneous Forest Fee/Royalties	53	E.E. (Water Resource) West garo Hills Division Tura		0	2,19,133	0	2,19,133
01	101	(06) Receipts From Other Forest Produces	55	E.E. (Water Resource) East Khasi Hills Division Shillong		0	2,91,476	0	2,91,476
01	800	(06) Miscellaneous Forest Fee/Royalties	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin		0	21,790	0	21,790
01	800	(06) Miscellaneous Forest Fee/Royalties	57	E.E. (Water Resource) Jaintia Hills Division Jowai		0	1,30,631	0	1,30,631
01	800	(06) Miscellaneous Forest Fee/Royalties	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I		0	71,677	0	71,677
01	800	(06) Miscellaneous Forest Fee/Royalties	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang		0	43,522	0	43,522
01	800	(06) Miscellaneous Forest Fee/Royalties	65	E.E. (P.H.E.) Nongstoin Division Nongstoin		0	2,20,451	0	2,20,451

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

Page No.

73

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		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	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	5,46,926	0	0	5,46,926
01	800	(06) Miscellaneous Forest Fee/Royalties	69	E.E. (P.H.E.) Investigation Unit Division Shillong	0	1,43,872	0	0	1,43,872
01	800	(06) Miscellaneous Forest Fee/Royalties	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	3,57,359	0	0	3,57,359
01	800	(06) Miscellaneous Forest Fee/Royalties	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	300	0	0	300
01	800	(06) Miscellaneous Forest Fee/Royalties	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	98,002	0	0	98,002
01	800	(06) Miscellaneous Forest Fee/Royalties	75	E.E. (P.H.E.) Tura Division Tura	0	2,97,963	0	0	2,97,963
01	800	(06) Miscellaneous Forest Fee/Royalties	76	E.E. (P.H.E.) Jowai Division Jowai	0	2,00,822	0	0	2,00,822
01	101	(04) Royalties On Minor Minerals Shareable With District Council	80	PRL. C C F & HOFF MEG SHILLONG	0	1,590	0	0	1,590
01	101	(12) Rents From Forest Inspection Bunglows	80	PRL. C C F & HOFF MEG SHILLONG	4,000	4,200	0	0	8,200
01	800	(06) Miscellaneous Forest Fee/Royalties	80	PRL. C C F & HOFF MEG SHILLONG	6,140	0	0	0	6,140
01	101	(02) Receipts From Firewood And Charcoal	81	D.F.O Forest Resouces Survey Division	0	0	0	0	0
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	81	D.F.O Forest Resouces Survey Division	12,824	0	0	0	12,824
01	101	(12) Rents From Forest Inspection Bunglows	83	D.F.O S.F. East Khasi Hills Division	1,400	400	0	0	1,800
01	102	(01) Sale Proceeds From Nurseries	83	D.F.O S.F. East Khasi Hills Division	1,32,660	98,200	0	0	2,30,860
02	112	(01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	3,57,590	3,71,387	0	0	7,28,977
01	101	(06) Receipts From Other Forest Produces	86	D.F.O. S. F. Division EGH Williamnagar	5,655	0	0	0	5,655
01	101	(13) Miscellaneous Forest Fee/Royalties	86	D.F.O. S. F. Division EGH Williamnagar	4,720	3,150	0	0	7,870

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

Page No.

74

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		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	(02) Fines And Forfeitures	86	D.F.O. S. F. Division EGH Williamnagar	0	2,080	0	0	2,080
01	800	(06) Miscellaneous Forest Fee/Royalties	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	0
01	101	(09) Fine And Forfeitures	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	6,15,184	96,960	0	0	7,12,144
01	101	(12) Rents From Forest Inspection Bunglows	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	77,250	44,900	0	0	1,22,150
01	101	(13) Miscellaneous Forest Fee/Royalties	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,06,18,569	1,31,58,147	0	0	2,37,76,716
01	101	(14) Refunds	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	14,665	10,473	0	0	25,138
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	53,627	0	0	0	53,627
01	101	(06) Receipts From Other Forest Produces	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	19,23,000	18,61,500	0	0	37,84,500
01	101	(07) Receipts From Timbers	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	80,432	34,18,557	0	0	34,98,989
01	101	(13) Miscellaneous Forest Fee/Royalties	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	5,08,000	14,950	0	0	5,22,950
01	102	(01) Sale Proceeds From Nurseries	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	3,850	98,845	0	0	1,02,695
02	111	(02) Other Receipts	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	16,450	0	0	16,450
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92	D.F.O. Jaintia Hills Division (T) Jowai	2,42,23,195	94,15,688	0	0	3,36,38,883
01	101	(06) Receipts From Other Forest Produces	92	D.F.O. Jaintia Hills Division (T) Jowai	0	4,20,000	0	0	4,20,000
01	101	(07) Receipts From Timbers	92	D.F.O. Jaintia Hills Division (T) Jowai	5,810	1,132	0	0	6,942
01	101	(09) Fine And Forfeitures	92	D.F.O. Jaintia Hills Division (T) Jowai	3,360	11,708	0	0	15,068
01		(12) Rents From Forest Inspection		D.F.O. Jaintia Hills Division (T) Jowai		2,600			

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

Page No.

75

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Qurter
<u>0406</u>	<u>Forestry And Wild Life</u>								
	101	Bunglows	92		0		0	0	2,600
01	101	(13) Miscellaneous Forest Fee/Royalties	92	D.F.O. Jaintia Hills Division (T) Jowai	1,000	36,109	0	0	37,109
01	102	(01) Sale Proceeds From Nurseries	92	D.F.O. Jaintia Hills Division (T) Jowai	19,790	12,400	0	0	32,190
01	800	Null	92	D.F.O. Jaintia Hills Division (T) Jowai	1,500	0	0	0	1,500
01	800	(02) Fines And Forfeitures	92	D.F.O. Jaintia Hills Division (T) Jowai	44,385	0	0	0	44,385
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92	D.F.O. Jaintia Hills Division (T) Jowai	25,510	0	0	0	25,510
01	800	(06) Miscellaneous Forest Fee/Royalties	92	D.F.O. Jaintia Hills Division (T) Jowai	500	0	0	0	500
01	800	(04) Recoveries Of Overpayment	93	D.F.O. Balpakram National Park Baghmara	0	1,00,526	0	0	1,00,526
01	800	(05) Rents From Forest Inspection Bungalows	93	D.F.O. Balpakram National Park Baghmara	54,000	0	0	0	54,000
02	112	(01)Public Gardens	93	D.F.O. Balpakram National Park Baghmara	1,29,720	0	0	0	1,29,720
01	102	(01) Sale Proceeds From Nurseries	94	D.F.O. Social Forestry Division WGH Tura	10,714	0	0	0	10,714
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	95	A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG	0	2,096	0	0	2,096
01	101	(13) Miscellaneous Forest Fee/Royalties	96	D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	102	(01) Sale Proceeds From Nurseries	96	D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	101	(06) Receipts From Other Forest Produces	97	D.F.O Social Forestry Division Jowai	16,110	0	0	0	16,110
01	101	(12) Rents From Forest Inspection Bunglows	97	D.F.O Social Forestry Division Jowai	0	16,475	0	0	16,475
01	101	(13) Miscellaneous Forest Fee/Royalties	97	D.F.O Social Forestry Division Jowai	5,690	0	0	0	5,690

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

Page No.

76

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
02	111	(01)Zoological Park	97 D.F.O Social Forestry Division Jowai	9,710	8,055	0	0	17,765
02	111	(02) Other Receipts	97 D.F.O Social Forestry Division Jowai	0	5,835	0	0	5,835
01	101	(13) Miscellaneous Forest Fee/Royalties	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	0	0	0	0	0
01	101	(13) Miscellaneous Forest Fee/Royalties	100 D.F.O Silviculture Division Shillong	0	0	0	0	0
01	800	(05) Rents From Forest Inspection Bungalows	100 D.F.O Silviculture Division Shillong	1,400	0	0	0	1,400
01	800	(06) Miscellaneous Forest Fee/Royalties	128 E.E. PWD (Roads) Sohra Division Sohra	0	2,91,836	0	0	2,91,836
01	800	(06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	0	90,15,321	0	0	90,15,321
01	800	(06) Miscellaneous Forest Fee/Royalties	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	27,38,287	0	0	27,38,287
01	101	(04) Royalties On Minor Minerals Shareable With District Council	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	43,05,230	0	0	43,05,230
01	800	(06) Miscellaneous Forest Fee/Royalties	140 ESTATE OFFICER (GAD) DEPARTMENT	10,109	2,373	0	0	12,482
01	800	(06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	4,346	0	0	4,346
01	800	(06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	6,28,171	14,06,233	0	0	20,34,404
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	3,00,08,620	1,13,34,242	0	0	4,13,42,862
01	101	(07) Receipts From Timbers	158 D.F.O Garo Hills Divn. (T) Tura	30,65,340	96,165	0	0	31,61,505
01	101	(12) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	29,075	800	0	0	29,875
01	101	(13) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	1,79,514	16,77,082	0	0	18,56,596
01	800	(06) Miscellaneous Forest Fee/Royalties	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	2,67,123	0	0	2,67,123
01		(04) Royalties On Minor Minerals	E.E. PWD(Roads) Baghmara NH		5,35,343			

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

Page No.

77

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Quarter
0406	Forestry And Wild Life								
	101	Shareable With District Council	163	Division Bagmara	0		0	0	5,35,343
01	800	(06) Miscellaneous Forest Fee/Royalties	164	E.E. PHE(RWS) Mairang Division Mairang	0	49,472	0	0	49,472
01	800	(06) Miscellaneous Forest Fee/Royalties	201	D.F.O Khasi Hills Wild Life Division Shillong	2,240	10,800	0	0	13,040
02	111	(01)Zoological Park	201	D.F.O Khasi Hills Wild Life Division Shillong	1,75,725	19,54,898	0	0	21,30,623
02	111	(02) Other Receipts	201	D.F.O Khasi Hills Wild Life Division Shillong	-5,99,020	0	0	0	-5,99,020
01	101	(04) Royalties On Minor Minerals Shareable With District Council	202	D.F.O Social Forestry and Territorial Division SGH Bagmara	0	3,82,020	0	0	3,82,020
01	800	(06) Miscellaneous Forest Fee/Royalties	202	D.F.O Social Forestry and Territorial Division SGH Bagmara	0	0	0	0	0
01	101	(12) Rents From Forest Inspection Bungalows	203	D.F.O East and West Garo Hills Wild Life Tura	5,600	2,000	0	0	7,600
01	800	(02) Fines And Forfeitures	203	D.F.O East and West Garo Hills Wild Life Tura	0	13,800	0	0	13,800
02	111	(01)Zoological Park	203	D.F.O East and West Garo Hills Wild Life Tura	1,32,670	2,480	0	0	1,35,150
01	800	(06) Miscellaneous Forest Fee/Royalties	248	EE (PHE) Umsning Division Umsning	0	25,625	0	0	25,625
01	800	(06) Miscellaneous Forest Fee/Royalties	263	E.E. (PHE) Electrical Division Jowai	24,347	7,41,556	0	0	7,65,903
01	101	Null	278	Cyber Treasury (SPARSH)	0	20,14,770	0	0	20,14,770
01	101	(04) Royalties On Minor Minerals Shareable With District Council	278	Cyber Treasury (SPARSH)	96,66,412	1,13,46,400	0	0	2,10,12,812
01	101	(06) Receipts From Other Forest Produces	278	Cyber Treasury (SPARSH)	2,87,90,207	2,29,02,439	0	0	5,16,92,646
01	101	(07) Receipts From Timbers	278	Cyber Treasury (SPARSH)	39,007	0	0	0	39,007
01	800	(06) Miscellaneous Forest Fee/Royalties	278	Cyber Treasury (SPARSH)	3,25,112	8,07,343	0	0	11,32,455

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

Page No.

78

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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>							
02	800	(01)Other Receipts	278 Cyber Treasury (SPARSH)	75,34,388	89,25,915	0	0	1,64,60,303
01	101	Null	293 Cyber Treasury (E GRASS)	0	2,284	0	0	2,284
01	101	(04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)	1,80,79,346	5,39,90,698	0	0	7,20,70,044
01	101	(06) Receipts From Other Forest Produces	293 Cyber Treasury (E GRASS)	6,24,581	42,70,086	0	0	48,94,667
01	101	(07) Receipts From Timbers	293 Cyber Treasury (E GRASS)	0	86,599	0	0	86,599
01	800	(06) Miscellaneous Forest Fee/Royalties	293 Cyber Treasury (E GRASS)	12,733	2,24,588	0	0	2,37,321
01	800	(06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	0	1,10,399	0	0	1,10,399
01	800	(06) Miscellaneous Forest Fee/Royalties	344 Executive Engineer (WR) Ampati Division	0	3,37,955	0	0	3,37,955
01	101	(04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	1,75,000	0	0	0	1,75,000
01	101	(07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	0	3,42,591	0	0	3,42,591
01	101	(09) Fine And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	0	50,432	0	0	50,432
01	101	(13) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	0	10,000	0	0	10,000
01	800	(04) Recoveries Of Overpayment	347 East and North Garo Hills (T) Division Williamnagar	0	4,76,034	0	0	4,76,034
01	800	(06) Miscellaneous Forest Fee/Royalties	797 Executive Engineer PWD (Road) Division Kharkutta	0	6,51,467	0	0	6,51,467
01	101	(04) Royalties On Minor Minerals Shareable With District Council	799 Executive Engineer PWD (Roads) Mawphlang	0	34,39,169	0	0	34,39,169
01	101	Null	800 Executive Engineer PWD (Roads) Dadenggre Division	0	47,77,048	0	0	47,77,048
01	101	(04) Royalties On Minor Minerals Shareable With District Council	800 Executive Engineer PWD (Roads) Dadenggre Division	0	1,94,584	0	0	1,94,584

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

Page No.

79

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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 Forestry And Wild Life</u>								
Total of Major Head Code 406				15,82,40,048	27,44,69,169	0	0	43,27,09,217
Total of (Org+Recon) for Major Head Code 406				15,82,40,048	27,44,69,169	0	0	43,27,09,217
<u>0425 Co-Operation</u>								
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	39,839	500	0	0	40,339
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	3 Jowai Treasury	27,567	15,746	0	0	43,313
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	2,732	2,000	0	0	4,732
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	7,500	0	0	0	7,500
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	28,465	3,000	0	0	31,465
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	6,300	2,500	0	0	8,800
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	14,201	1,875	0	0	16,076
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	2,616	0	0	0	2,616
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	6,800	500	0	0	7,300
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	293 Cyber Treasury (E GRASS)	0	89,028	0	0	89,028
Total of Major Head Code 425				1,36,020	1,15,149	0	0	2,51,169
Total of (Org+Recon) for Major Head Code 425				1,36,020	1,15,149	0	0	2,51,169
<u>0435 Other Agricultural Programmes</u>								
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	1,74,954	0	0	0	1,74,954
00	800	(03) Receipts From Fruit Processing Centre	1 Shillong (North) Treasury	1,74,964	5,52,297	0	0	7,27,261

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

Page No.

80

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0435	<u>Other Agricultural Programmes</u>							
00	104	(06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	0	28,55,358	0	0	28,55,358
00	104	(06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	0	5,300	0	0	5,300
00	104	(06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	8,750	9,200	0	0	17,950
00	104	(02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	17,32,888	0	0	17,32,888
00	104	(01) Fees For Services Rendered	213 Divisional Officer Soil Conservation Survey Division Shillong	11,020	0	0	0	11,020
00	104	(06) Miscellaneous Receipts	213 Divisional Officer Soil Conservation Survey Division Shillong	0	65,970	0	0	65,970
00	104	(06) Miscellaneous Receipts	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	22,100	26,300	0	0	48,400
00	104	(06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	0	9,000	0	0	9,000
00	104	(06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	94,650	12,050	0	0	1,06,700
00	104	(06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	9,500	22,40,952	0	0	22,50,452
00	104	(06) Miscellaneous Receipts	288 North Garo Hills & Water Conservation Division	0	1,25,100	0	0	1,25,100
00	104	(06) Miscellaneous Receipts	289 South West Garo Hills Soil & Water Conservation Division	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	290 South West Khasi Shiils Soil & Water Conservation Division	0	0	0	0	0
00	800	(03) Receipts From Fruit Processing Centre	293 Cyber Treasury (E GRASS)	0	7,93,192	0	0	7,93,192
Total of Major Head Code 435				4,95,938	84,27,607	0	0	89,23,545

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

Page No.

81

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0435</u> <u>Other Agricultural Programmes</u>								
Total of (Org+Recon) for Major Head Code 435				4,95,938	84,27,607	0	0	89,23,545
<u>0575</u> <u>Other Special Areas Programmes</u>								
02	800	(01) Other Receipts	1 Shillong (North) Treasury	7,000	0	0	0	7,000
Total of Major Head Code 575				7,000	0	0	0	7,000
Total of (Org+Recon) for Major Head Code 575				7,000	0	0	0	7,000
<u>0702</u> <u>Minor Irrigation</u>								
01	800	(01)Other Receipts	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	0	0
01	800	(02) Sale Of Tender Paper	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	8,500	0	0	8,500
01	800	(01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	0	15,000	0	0	15,000
01	800	(02) Sale Of Tender Paper	53 E.E. (Water Resource) West garo Hills Division Tura	41,200	1,10,400	0	0	1,51,600
01	800	(01)Other Receipts	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	2,250	0	0	2,250
01	800	(01)Other Receipts	55 E.E. (Water Resource) East Khasi Hills Division Shillong	12,29,794	0	0	0	12,29,794
01	800	(02) Sale Of Tender Paper	55 E.E. (Water Resource) East Khasi Hills Division Shillong	1,43,085	23,600	0	0	1,66,685
01	800	(02) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	95,210	0	0	95,210
01	800	(01)Other Receipts	57 E.E. (Water Resource) Jaintia Hills Division Jowai	4,950	71,850	0	0	76,800
01	800	(01)Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	17,350	0	0	17,350
01	800	(02) Sale Of Tender Paper	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	3,20,550	0	0	3,20,550
01	800	(01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	47,450	49,200	0	0	96,650

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

Page No.

82

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0702</u>	<u>Minor Irrigation</u>							
01	102	(01). Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	54,950	-54,950	0	0	0
01	800	(01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	2,500	70,400	0	0	72,900
01	800	(02) Sale Of Tender Paper	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	43,800	0	0	43,800
01	800	(01)Other Receipts	342 Executive Engineer (WR) East Jaintia Hills Division	0	2,700	0	0	2,700
01	800	(02) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	70,300	1,51,550	0	0	2,21,850
01	800	(01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	0	2,600	0	0	2,600
01	800	(02) Sale Of Tender Paper	343 Executive Engineer (WR) Mawkyrwat Division	0	1,01,300	0	0	1,01,300
01	800	(01)Other Receipts	344 Executive Engineer (WR) Ampati Division	0	45,600	0	0	45,600
01	800	(02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	4,31,000	74,11,441	0	0	78,42,441
80	800	Null	344 Executive Engineer (WR) Ampati Division	0	4,650	0	0	4,650
01	800	(02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	21,830	97,790	0	0	1,19,620
Total of Major Head Code 702				20,47,059	85,90,791	0	0	1,06,37,850
<u>Reconciliation Figure for Major Head Code 702</u>								
01	102	(01). Other Receipts	134 Chief Engineer Directorate of Water Res	-54,950	0	0		-54,950
01	800	(01)Other Receipts	134 Chief Engineer Directorate of Water Res	54,950	0	0		54,950
Total of Reconciliation figure for Major Head code 702				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 702				20,47,059	85,90,791	0	0	1,06,37,850
<u>Power</u>								

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

Page No.

83

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0801</u>	<u>Power</u>							
80	800	(01) Other Receipts	1 Shillong (North) Treasury	1,02,85,000	0	0	0	1,02,85,000
01	800	Null	59 C.E. (P.H.E.) Meghalaya Shillong	21	0	0	0	21
Total of Major Head Code 801				1,02,85,021	0	0	0	1,02,85,021
Total of (Org+Recon) for Major Head Code 801				1,02,85,021	0	0	0	1,02,85,021
<u>0803</u>	<u>Coal And Lignite</u>							
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	74,88,900	0	0	0	74,88,900
Total of Major Head Code 803				74,88,900	0	0	0	74,88,900
Total of (Org+Recon) for Major Head Code 803				74,88,900	0	0	0	74,88,900
<u>0851</u>	<u>Village And Small Industries</u>							
00	101	(01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	78,500	51,540	0	0	1,30,040
00	101	(02) Receipts From Government Industrial Unit	1 Shillong (North) Treasury	1,35,205	0	0	0	1,35,205
00	102	(01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury	1,400	0	0	0	1,400
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	8,542	0	0	0	8,542
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	89,694	3,804	0	0	93,498
00	103	(01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	4,02,095	31,239	0	0	4,33,334
00	103	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	67,099	0	0	0	67,099
00	103	(05) Remittance Of Registration Fees	1 Shillong (North) Treasury	0	2,100	0	0	2,100
00	104	(05) Receipt From Knitting Training Cum Employment(Employment	1 Shillong (North) Treasury	8,637	0	0	0	8,637

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

Page No.

84

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0851</u>	<u>Village And Small Industries</u>							
		Promotion Programme)						
00	101	(01) Receipt From Private Industrial Unit-	3 Jowai Treasury	15,000	90,000	0	0	1,05,000
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	3 Jowai Treasury	49,565	0	0	0	49,565
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	2,31,966	21,523	0	0	2,53,489
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	8,330	3,360	0	0	11,690
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	78,000	58,000	0	0	1,36,000
00	107	(02) Receipt From Sale Of Raw Materials	3 Jowai Treasury	4,41,600	0	0	0	4,41,600
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4 Nongstoin Treasury	5,150	0	0	0	5,150
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4 Nongstoin Treasury	32,890	24,834	0	0	57,724
00	103	(01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	33,110	15,670	0	0	48,780
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	5 William Nagar Treasury	9,205	22,845	0	0	32,050
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5 William Nagar Treasury	4,122	0	0	0	4,122
00	102	(09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	2,08,500	0	0	0	2,08,500
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	6 Nongpoh Treasury	20,168	10,679	0	0	30,847
00	103	(01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	58,281	19,543	0	0	77,824

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

Page No.

85

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0851</u>	<u>Village And Small Industries</u>								
00	101	(01) Receipt From Private Industrial Unit-	7	Tura Treasury	32,052	0	0	0	32,052
00	102	(02) Receipts From Training Institute (Saw Mill)	7	Tura Treasury	2,960	3,200	0	0	6,160
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	7	Tura Treasury	48,509	4,581	0	0	53,090
00	103	(01) Receipt From Sale Of Handloom Product	7	Tura Treasury	8,455	4,222	0	0	12,677
00	103	(03) Sale Proceeds Of Yarn	7	Tura Treasury	5,46,976	1,44,485	0	0	6,91,461
00	107	(03) Null	7	Tura Treasury	1,15,185	0	0	0	1,15,185
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	8	Baghmara Treasury	0	10,175	0	0	10,175
00	103	(01) Receipt From Sale Of Handloom Product	8	Baghmara Treasury	1,78,850	0	0	0	1,78,850
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	9	Mairang Sub-Treasury	11,883	0	0	0	11,883
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11	Khliehriat Treasury	1,125	0	0	0	1,125
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	12	Ampati Sub-Treasury	25,100	0	0	0	25,100
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	13	Resubelpara Treasury	7,443	0	0	0	7,443
00	103	(01) Receipt From Sale Of Handloom Product	13	Resubelpara Treasury	0	62,680	0	0	62,680
00	103	(04) Miscellaneous Receipts	13	Resubelpara Treasury	0	19,550	0	0	19,550
00	107	(02) Receipt From Sale Of Raw Materials	13	Resubelpara Treasury	1,02,500	15,900	0	0	1,18,400
00	102	(11)Receipt From Carpentry Cane & Bamboo Section	162	Mawkyrwat Treasury	925	0	0	0	925

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

Page No.

86

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	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.)	162 Mawkyrwat Treasury	31,975	0	0	0	31,975
00	107	(01) Receipt From Sale Of Sericulture Products	165 Dadengiri Sub Treasury	37,500	0	0	0	37,500
00	107	(03) Null	165 Dadengiri Sub Treasury	15,400	0	0	0	15,400
00	102	(01) Receipts From Training Institute(Furniture Making Section)	293 Cyber Treasury (E GRASS)	0	6,560	0	0	6,560
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	293 Cyber Treasury (E GRASS)	0	23,483	0	0	23,483
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	293 Cyber Treasury (E GRASS)	0	1,18,331	0	0	1,18,331
00	103	(01) Receipt From Sale Of Handloom Product	293 Cyber Treasury (E GRASS)	0	3,99,050	0	0	3,99,050
00	103	(02) Receipt From Sale Of Raw Materials	293 Cyber Treasury (E GRASS)	0	22,362	0	0	22,362
00	103	(04) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	0	19,550	0	0	19,550
00	103	(05) Remittance Of Registration Fees	293 Cyber Treasury (E GRASS)	0	1,900	0	0	1,900
00	103	(06) Kniting Cum Employment Centre	293 Cyber Treasury (E GRASS)	0	2,633	0	0	2,633
00	104	(04) Receipt From Handicraft Board Schemes	293 Cyber Treasury (E GRASS)	0	6,601	0	0	6,601
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	293 Cyber Treasury (E GRASS)	0	24,335	0	0	24,335
00	107	(01) Receipt From Sale Of Sericulture Products	293 Cyber Treasury (E GRASS)	0	1,30,270	0	0	1,30,270
00	107	(02) Receipt From Sale Of Raw Materials	293 Cyber Treasury (E GRASS)	0	8,93,900	0	0	8,93,900
00	107	(03) Null	293 Cyber Treasury (E GRASS)	0	41,000	0	0	41,000

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

Page No.

87

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0851	<u>Village And Small Industries</u>							
Total of Major Head Code 851				31,53,897	23,09,905	0	0	54,63,802
Total of (Org+Recon) for Major Head Code 851				31,53,897	23,09,905	0	0	54,63,802
0853	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	12,55,500	5,10,500	0	0	17,66,000
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	11,61,66,736	7,77,29,134	0	0	19,38,95,870
00	108	(2) Royalties On Limestone	1 Shillong (North) Treasury	13,57,30,202	9,72,03,040	0	0	23,29,33,242
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	42,000	15,000	0	0	57,000
00	104	(03) Cesses On Minerals	3 Jowai Treasury	21,92,21,834	3,98,87,245	0	0	25,91,09,079
00	108	(2) Royalties On Limestone	3 Jowai Treasury	28,64,69,090	4,86,90,367	0	0	33,51,59,457
00	800	(03) Miscellaneous Receipts	3 Jowai Treasury	18,000	18,000	0	0	36,000
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	2,02,87,983	77,01,404	0	0	2,79,89,387
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	41,000	170	0	0	41,170
00	104	(03) Cesses On Minerals	7 Tura Treasury	17,05,550	1,85,813	0	0	18,91,363
00	104	(03) Cesses On Minerals	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	22,849	0	0	22,849
00	104	(03) Cesses On Minerals	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	75,019	0	0	75,019
00	104	(03) Cesses On Minerals	35 E.E. P.W.D. (Roads) Tura North Division	0	2,65,098	0	0	2,65,098
00	104	(03) Cesses On Minerals	36 E.E. P.W.D. (Roads) Williamnagar Division	0	61,740	0	0	61,740
00	104	(03) Cesses On Minerals	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	59,145	9,39,276	0	0	9,98,421
00		(03) Cesses On Minerals	E.E. P.W.D. (Buildings) Tura Building		29,405			

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

Page No.

88

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
0853	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
	104		48 Division	0		0	0	29,405
00	104	(03) Cesses On Minerals	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	13,291	0	0	13,291
00	107	(1) Application Fees On Limestone	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	10,500	0	0	0	10,500
00	107	(2) Application Fees On Boulder Stone	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	11,650	0	0	0	11,650
00	109	(1) Collection Of Royalty On Limestone	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,29,60,000	1,28,40,000	0	0	2,58,00,000
00	109	(2) Collection Of Royalty Onboulder Stone	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	16,17,284	2,27,16,000	0	0	2,43,33,284
00	109	(3) Collection Of Royalty On Sand	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	2,32,303	6,28,879	0	0	8,61,182
00	104	(03) Cesses On Minerals	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	3,43,378	0	0	3,43,378
00	102	(01) Royalties On Coal	293 Cyber Treasury (E GRASS)	0	32,12,112	0	0	32,12,112
00	102	(02) Royalties Of Limestone	293 Cyber Treasury (E GRASS)	0	8,05,79,287	0	0	8,05,79,287
00	104	(01) Fees For Mining Lease/Prospecting	293 Cyber Treasury (E GRASS)	0	1,003	0	0	1,003
00	104	(03) Cesses On Minerals	293 Cyber Treasury (E GRASS)	2,35,917	8,72,87,322	0	0	8,75,23,239
00	108	(2) Royalties On Limestone	293 Cyber Treasury (E GRASS)	0	3,69,25,600	0	0	3,69,25,600
00	800	(03) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	0	36,000	0	0	36,000
00	800	(04) Royalties/Dead Rent On Minor Minerals	293 Cyber Treasury (E GRASS)	0	17,36,860	0	0	17,36,860
00	104	(03) Cesses On Minerals	797 Executive Engineer PWD (Road) Division Kharkutta	0	1,23,280	0	0	1,23,280
00	104	(03) Cesses On Minerals	800 Executive Engineer PWD (Roads) Dadenggre Division	0	6,98,297	0	0	6,98,297

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

Page No.

89

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>								
Total of Major Head Code 853				79,60,64,694	52,04,75,369	0	0	1,31,65,40,063
Total of (Org+Recon) for Major Head Code 853				79,60,64,694	52,04,75,369	0	0	1,31,65,40,063
<u>1452</u> <u>Tourism</u>								
00	105	(01) Tourist Lodge	5 William Nagar Treasury	85,184	0	0	0	85,184
00	105	(01) Tourist Lodge	7 Tura Treasury	1,26,464	0	0	0	1,26,464
00	105	(03) Tourist Cottage	8 Baghmara Treasury	15,000	0	0	0	15,000
00	105	(01) Tourist Lodge	293 Cyber Treasury (E GRASS)	0	75,888	0	0	75,888
00	105	(02) Receipts From Ward'S Lake	293 Cyber Treasury (E GRASS)	13,99,821	29,39,821	0	0	43,39,642
00	800	(03) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	20	17,01,546	0	0	17,01,566
Total of Major Head Code 1452				16,26,489	47,17,255	0	0	63,43,744
Total of (Org+Recon) for Major Head Code 1452				16,26,489	47,17,255	0	0	63,43,744
<u>1456</u> <u>Civil Supplies</u>								
00	800	(01) Civil Supplies	1 Shillong (North) Treasury	10,493	50	0	0	10,543
00	800	(01) Civil Supplies	3 Jowai Treasury	24,544	0	0	0	24,544
00	800	(01) Civil Supplies	4 Nongstoin Treasury	4,020	0	0	0	4,020
00	800	(01) Civil Supplies	7 Tura Treasury	6,120	120	0	0	6,240
00	800	(01) Civil Supplies	8 Baghmara Treasury	80	500	0	0	580
00	800	(01) Civil Supplies	11 Khliehriat Treasury	10	0	0	0	10
00	800	(01) Civil Supplies	165 Dadengiri Sub Treasury	0	6,974	0	0	6,974
00	800	(01) Civil Supplies	285 Amlarem Sub Treasury	4,073	0	0	0	4,073

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

Page No.

90

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1456</u>	<u>Civil Supplies</u>							
00	800	(01) Civil Supplies	293 Cyber Treasury (E GRASS)	0	49,588	0	0	49,588
Total of Major Head Code 1456				49,340	57,232	0	0	1,06,572
Total of (Org+Recon) for Major Head Code 1456				49,340	57,232	0	0	1,06,572
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	1 Shillong (North) Treasury	7,56,820	98,940	0	0	8,55,760
00	106	(02) License Fees	1 Shillong (North) Treasury	150	0	0	0	150
00	106	(03) Composition Fees	1 Shillong (North) Treasury	4,15,900	0	0	0	4,15,900
00	106	(01) Stamping Fees	3 Jowai Treasury	4,12,210	72,960	0	0	4,85,170
00	106	(01) Stamping Fees	4 Nongstoin Treasury	2,17,520	32,510	0	0	2,50,030
00	106	(03) Composition Fees	4 Nongstoin Treasury	0	1,000	0	0	1,000
00	106	(01) Stamping Fees	5 William Nagar Treasury	34,460	7,680	0	0	42,140
00	106	(03) Composition Fees	5 William Nagar Treasury	1,000	0	0	0	1,000
00	106	(04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	5 William Nagar Treasury	1,850	0	0	0	1,850
00	106	(01) Stamping Fees	6 Nongpoh Treasury	8,58,800	3,49,750	0	0	12,08,550
00	106	(01) Stamping Fees	7 Tura Treasury	3,65,080	55,060	0	0	4,20,140
00	106	(03) Composition Fees	7 Tura Treasury	70,000	0	0	0	70,000
00	106	(01) Stamping Fees	8 Baghmara Treasury	22,040	0	0	0	22,040
00	106	(04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	8 Baghmara Treasury	2,500	0	0	0	2,500
00	106	(01) Stamping Fees	10 Sohra Sub-Treasury	87,450	64,110	0	0	1,51,560

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

Page No.

91

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	11 Khliehriat Treasury	5,72,640	1,27,280	0	0	6,99,920
00	106	(01) Stamping Fees	12 Ampati Sub-Treasury	98,850	67,580	0	0	1,66,430
00	106	(02) License Fees	12 Ampati Sub-Treasury	600	0	0	0	600
00	106	(01) Stamping Fees	13 Resubelpara Treasury	1,75,325	32,680	0	0	2,08,005
00	106	(01) Stamping Fees	162 Mawkyrwat Treasury	91,530	1,150	0	0	92,680
00	106	(01) Stamping Fees	293 Cyber Treasury (E GRASS)	2,24,400	38,16,790	0	0	40,41,190
00	106	(02) License Fees	293 Cyber Treasury (E GRASS)	2,005	7,200	0	0	9,205
Total of Major Head Code 1475				44,11,130	47,34,690	0	0	91,45,820
Total of (Org+Recon) for Major Head Code 1475				44,11,130	47,34,690	0	0	91,45,820
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Fw-Implementation Of Infrastructure Maintenance	2 Shillong (South) Treasury	0	16,00,00,000	0	0	16,00,00,000
06	102	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	1,66,50,96,000	1,60,83,29,000	0	0	3,27,34,25,000
08	104	Grants Under The Proviso To Article 275 (1) Of The Constitution	2 Shillong (South) Treasury	0	7,61,04,000	0	0	7,61,04,000
08	104	Distribution Of Consolidated Fee Deposited In The National Permit Account	2 Shillong (South) Treasury	52,32,176	69,95,751	0	0	1,22,27,927
08	106	National Disaster Response Fund (Ndrf)	2 Shillong (South) Treasury	22,92,00,000	0	0	0	22,92,00,000
06	101	Intra-State Movement And Handling Of Foodgrains And Fair Price Shop Dealers	278 Cyber Treasury (SPARSH)	19,47,507	15,57,66,230	0	0	15,77,13,737
06	101	(10) Forest And Wildlife	278 Cyber Treasury (SPARSH)	0	18,00,25,151	0	0	18,00,25,151
06		(31) Beti Bachao Beti Padhao (Bbbb)	Cyber Treasury (SPARSH)		1,52,41,464			

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

Page No.

92

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter	
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>								
	101	Scheme	278		1,78,39,870		0	0	3,30,81,334
06	101	(37) Pradhan Mantri Jan Vikas Karyakram (Pmjvk)	278 Cyber Treasury (SPARSH)		2,94,784	10,88,54,999	0	0	10,91,49,783
06	101	National Food Security Mission- Oilseeds (Breeder Seeds)	278 Cyber Treasury (SPARSH)		0	61,90,590	0	0	61,90,590
06	101	(47) Pradhan Mantri Matsya Sampada Yojana (Pmmsy)	278 Cyber Treasury (SPARSH)		0	8,76,95,001	0	0	8,76,95,001
06	101	(59) Dharti Aaba Janjatiya Gram Utakarsah Abhiyan	278 Cyber Treasury (SPARSH)		8,95,00,000	0	0	0	8,95,00,000
06	101	Samagra Shiksha- Elementary Education	278 Cyber Treasury (SPARSH)		0	36,87,10,593	0	0	36,87,10,593
06	101	(95) Krishonnati Yojna	278 Cyber Treasury (SPARSH)		0	4,85,05,472	0	0	4,85,05,472
06	101	Digitalization Of Primary Agriculture Co-Operative Societies	278 Cyber Treasury (SPARSH)		0	1,00,00,000	0	0	1,00,00,000
06	101	Rationalisation Of Minor Irrigation Statistics (Rmis)	278 Cyber Treasury (SPARSH)		0	2,63,535	0	0	2,63,535
06	101	Rural Self Employment Training Institute(Rseti)	278 Cyber Treasury (SPARSH)		0	1,18,44,000	0	0	1,18,44,000
06	101	Modernisation Of State Police Forces (Sre) Schemes	278 Cyber Treasury (SPARSH)		0	6,40,62,000	0	0	6,40,62,000
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega) Social Audit	278 Cyber Treasury (SPARSH)		59,81,567	44,16,022	0	0	1,03,97,589
06	101	Project Elephant	278 Cyber Treasury (SPARSH)		0	1,15,83,450	0	0	1,15,83,450
06	101	Rmis- Census Of Springs	278 Cyber Treasury (SPARSH)		0	17,86,512	0	0	17,86,512
06	101	Integrated Sample Survey For Estimation And Production Of Major Livestock Products	278 Cyber Treasury (SPARSH)		18,82,454	1,11,00,206	0	0	1,29,82,660
06	101	Intensification Of Forest Management Scheme	278 Cyber Treasury (SPARSH)		0	34,02,522	0	0	34,02,522

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

Page No.

93

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Pre-Matric Scholarship For S/C,S/T Students	278 Cyber Treasury (SPARSH)	0	1,46,60,100	0	0	1,46,60,100
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	278 Cyber Treasury (SPARSH)	1,35,99,97,119	1,16,62,97,469	0	0	2,52,62,94,588
06	101	National Family Benefit Sheme (Nfbs) Under National Social Assistance Programme (Nsap)	278 Cyber Treasury (SPARSH)	0	23,00,000	0	0	23,00,000
06	101	National Food Security Mission (Nfsm) Food And Nutrition Security	278 Cyber Treasury (SPARSH)	0	79,32,128	0	0	79,32,128
06	101	Post Matric Scholarships To The Students Belonging To Schedule Caste/Scheduled Tribes	278 Cyber Treasury (SPARSH)	0	83,68,70,445	0	0	83,68,70,445
06	101	Rashtriya Krishi Vikas Yojana (Rkvy)	278 Cyber Treasury (SPARSH)	0	10,58,63,483	0	0	10,58,63,483
06	101	Sub-Mission On Agriculture Extension (Smae)	278 Cyber Treasury (SPARSH)	0	5,11,04,798	0	0	5,11,04,798
06	101	National Project On Management Of Soil Health And Fertility	278 Cyber Treasury (SPARSH)	0	15,78,600	0	0	15,78,600
06	101	Sub-Mission On Agricultural Mechanization (Smam)	278 Cyber Treasury (SPARSH)	0	3,87,37,328	0	0	3,87,37,328
06	101	Mission For Integrated Development Of Horticulture (Midh)	278 Cyber Treasury (SPARSH)	0	12,18,92,132	0	0	12,18,92,132
06	101	Swachh Bharat Mission (Sbm) Grameen	278 Cyber Treasury (SPARSH)	6,02,89,506	42,57,23,348	0	0	48,60,12,854
06	101	National Ayush Mission (Nam)	278 Cyber Treasury (SPARSH)	1,48,11,881	8,69,89,543	0	0	10,18,01,424
06	101	Sub-Mission On Seeds And Planting Material	278 Cyber Treasury (SPARSH)	0	27,79,000	0	0	27,79,000
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	278 Cyber Treasury (SPARSH)	79,54,54,992	82,53,49,693	0	0	1,62,08,04,685
06	101	Flexible Pool For Non-Communicable Diseases	278 Cyber Treasury (SPARSH)	0	1,13,70,000	0	0	1,13,70,000
06		National Rural Livelihood Mission	Cyber Treasury (SPARSH)		64,44,28,820			

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

Page No.

94

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
1601	<u>Grants-In-Aid From Central Government</u>							
	101	(Nrlm)	278	20,77,52,963		0	0	85,21,81,783
06	101	Grants Under Pradhan Mantri Awas Yojana (U)	278 Cyber Treasury (SPARSH)	17,13,260	2,38,94,574	0	0	2,56,07,834
06	101	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	278 Cyber Treasury (SPARSH)	0	38,87,696	0	0	38,87,696
06	101	Implementation Of Ddugky	278 Cyber Treasury (SPARSH)	0	5,32,83,451	0	0	5,32,83,451
06	101	Scheme For Adolescent Girls (Sag)	278 Cyber Treasury (SPARSH)	0	83,59,920	0	0	83,59,920
06	101	Flexible Pool For Communicable Diseases	278 Cyber Treasury (SPARSH)	0	4,00,000	0	0	4,00,000
06	101	Swach Bharat Mission-Urban (Sbm-U)	278 Cyber Treasury (SPARSH)	4,93,905	47,94,264	0	0	52,88,169
06	101	Rashtriya Uchchatar Siksha Abhiyan (Rusa)	278 Cyber Treasury (SPARSH)	0	8,97,12,222	0	0	8,97,12,222
06	101	Census Of Minor Irrigation Schemes	278 Cyber Treasury (SPARSH)	0	24,99,983	0	0	24,99,983
06	101	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	278 Cyber Treasury (SPARSH)	1,08,69,618	3,21,24,025	0	0	4,29,93,643
06	101	Rashtriya Gram Swaraj Abhiyan (Rgsa)	278 Cyber Treasury (SPARSH)	1,43,48,673	5,39,56,531	0	0	6,83,05,204
06	101	Capacity Building Activities Of Pmay(U)	278 Cyber Treasury (SPARSH)	2,41,520	7,05,621	0	0	9,47,141
06	101	National Policy On Prevention Of Alcoholism & Drug Abuse	278 Cyber Treasury (SPARSH)	0	51,90,646	0	0	51,90,646
06	101	Samagra Shiksha-Elementary Education	278 Cyber Treasury (SPARSH)	0	50,07,13,876	0	0	50,07,13,876
06	101	Atal Mission For Rejuvenation And Urban Transformation (Amrut)	278 Cyber Treasury (SPARSH)	0	2,00,00,000	0	0	2,00,00,000
06	101	Ayushman Bharat - Health And Wellness Centres	278 Cyber Treasury (SPARSH)	4,08,28,126	13,48,79,292	0	0	17,57,07,418
06	101	Poshan Abhiyan	278 Cyber Treasury (SPARSH)	42,72,851	2,44,81,769	0	0	2,87,54,620

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

Page No.

95

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Quarter
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Swachh Bharat Mission(Sbm)	278 Cyber Treasury (SPARSH)	0	75,95,332	0	0	75,95,332
06	101	Implementation Of Pmfme Scheme	278 Cyber Treasury (SPARSH)	1,60,000	12,95,570	0	0	14,55,570
06	101	Mission Vatsalya (Cps & Cws)	278 Cyber Treasury (SPARSH)	3,63,77,691	10,81,32,473	0	0	14,45,10,164
06	101	Irrigation Census Under Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	278 Cyber Treasury (SPARSH)	4,14,98,331	5,07,98,814	0	0	9,22,97,145
06	101	Pradhan Mantri Formailisation Of Micro Food Processing Enterprise (Pmfme)	278 Cyber Treasury (SPARSH)	0	4,43,10,222	0	0	4,43,10,222
06	101	Under Integrated Development Of Wildlife Habitat	278 Cyber Treasury (SPARSH)	0	1,25,90,863	0	0	1,25,90,863
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	278 Cyber Treasury (SPARSH)	50,31,00,332	75,40,53,833	0	0	1,25,71,54,165
06	101	Edible Oil - Oilseeds	278 Cyber Treasury (SPARSH)	0	53,39,340	0	0	53,39,340
06	101	Startup Village Entrepreneurship Programme (Svep)	278 Cyber Treasury (SPARSH)	0	5,49,92,700	0	0	5,49,92,700
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Wdc-Pmksy)	278 Cyber Treasury (SPARSH)	0	2,35,23,659	0	0	2,35,23,659
06	101	Pm Shri (Pradhan Mantri Schools For Rising India)	278 Cyber Treasury (SPARSH)	0	1,63,28,159	0	0	1,63,28,159
06	101	Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	278 Cyber Treasury (SPARSH)	0	23,25,600	0	0	23,25,600
06	101	Submission Of Livestock Development- Risk Management Livestock Insurance	278 Cyber Treasury (SPARSH)	0	4,92,552	0	0	4,92,552
06	101	Sambal- Construction Of One Stop Center Building (Osc)	278 Cyber Treasury (SPARSH)	0	24,34,686	0	0	24,34,686
06	101	Supplementary Nutrition Programme	278 Cyber Treasury (SPARSH)	11,69,28,859	19,97,68,092	0	0	31,66,96,951

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

Page No.

96

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	106	Viksit Bharat-Guarantee For Rozgar And Ajeevika Mission (Gramin)-Admin	278 Cyber Treasury (SPARSH)	0	7,30,02,434	0	0	7,30,02,434
06	789	Swachh Bharat Mission(Sbm)	278 Cyber Treasury (SPARSH)	0	61,85,048	0	0	61,85,048
06	796	Support To Tribal Research Institute	278 Cyber Treasury (SPARSH)	37,80,043	0	0	0	37,80,043
08	111	Establishment & Strengthening Of Veterinary Hospitals & Dispensaries-Mobile Veterinary Units (Esvhd-Mvus)	278 Cyber Treasury (SPARSH)	0	72,60,205	0	0	72,60,205
Total of Major Head Code 1601				5,22,98,94,028	9,61,40,66,837	0	0	14,84,39,60,865
Total of (Org+Recon) for Major Head Code 1601				5,22,98,94,028	9,61,40,66,837	0	0	14,84,39,60,865
<u>6003</u>	<u>Internal Debt Of The State Government</u>							
00	101	(49) 7.84% Meghalaya Sgs 2036	2 Shillong (South) Treasury	2,59,00,00,000	0	0	0	2,59,00,00,000
00	101	(50) 7.77% Meghalaya Sgs 2036	2 Shillong (South) Treasury	5,00,00,00,000	0	0	0	5,00,00,00,000
00	101	(51) 7.72% Meghalaya Sgs 2038	2 Shillong (South) Treasury	0	7,00,00,00,000	0	0	7,00,00,00,000
00	101	(53) 7.55% Meghalaya Sgs 2033	2 Shillong (South) Treasury	0	4,00,00,00,000	0	0	4,00,00,00,000
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	8,10,99,400	37,37,86,225	0	0	45,48,85,625
00	109	(03) Loan From National Housing Bank (Nhb)	2 Shillong (South) Treasury	0	2,47,00,000	0	0	2,47,00,000
00	110	(03) Overdraft	2 Shillong (South) Treasury	9,17,97,18,520	0	0	0	9,17,97,18,520
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	3,69,50,00,000	1,02,99,00,000	0	0	4,72,49,00,000
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	1,58,73,00,000	17,26,83,00,000	0	0	18,85,56,00,000
Total of Major Head Code 6003				22,13,31,17,920	29,69,66,86,225	0	0	51,82,98,04,145
Total of (Org+Recon) for Major Head Code 6003				22,13,31,17,920	29,69,66,86,225	0	0	51,82,98,04,145

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

Page No.

97

Run Date :

16/10/2026

For financial year 2026-2027

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
6004	<u>Loans And Advances From The Central Government</u>							
09	101	(05) Scheme For Special Assistance To States For Capital Expenditure	2 Shillong (South) Treasury	16,45,38,00,000	-16,45,38,00,000	0	0	0
09	101	(06) Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	9,67,58,000	-9,67,58,000	0	0	0
09	116	(01) Meghalaya Projects (Externally Aided)	2 Shillong (South) Treasury	8,82,52,000	28,38,24,000	0	0	37,20,76,000
09	117	(01) Meghalaya Capital Projects	2 Shillong (South) Treasury	40,26,00,000	19,06,88,36,000	0	0	19,47,14,36,000
Total of Major Head Code 6004				17,04,14,10,000	2,80,21,02,000	0	0	19,84,35,12,000
Total of (Org+Recon) for Major Head Code 6004				17,04,14,10,000	2,80,21,02,000	0	0	19,84,35,12,000
6216	<u>Loans For Housing</u>							
03	201	(01) Other Loan	1 Shillong (North) Treasury	91,250	67,373	0	0	1,58,623
03	201	(01) Other Loan	3 Jowai Treasury	25,000	37,375	0	0	62,375
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	3 Jowai Treasury	-10,000	0	0	0	-10,000
80	800	(01) Economic Weaker Section	3 Jowai Treasury	23,318	0	0	0	23,318
03	201	(01) Other Loan	4 Nongstoin Treasury	23,375	1,000	0	0	24,375
03	201	(01) Other Loan	5 William Nagar Treasury	60,950	4,500	0	0	65,450
80	800	(01) Economic Weaker Section	5 William Nagar Treasury	5,000	22,860	0	0	27,860
80	800	(01) Economic Weaker Section	6 Nongpoh Treasury	22,908	0	0	0	22,908
03	201	(01) Other Loan	7 Tura Treasury	1,53,279	9,000	0	0	1,62,279
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	7 Tura Treasury	45,000	-45,000	0	0	0
80	800	(01) Economic Weaker Section	7 Tura Treasury	0	50,000	0	0	50,000

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

Page No.

98

For financial year 2026-2027

Run Date :

16/10/2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
6216	<u>Loans For Housing</u>							
03	201	(01) Other Loan	8 Baghmara Treasury	72,438	0	0	0	72,438
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	8 Baghmara Treasury	10,000	0	0	0	10,000
03	201	(01) Other Loan	11 Khliehriat Treasury	1,03,391	23,375	0	0	1,26,766
03	201	(01) Other Loan	13 Resubelpara Treasury	16,814	0	0	0	16,814
03	201	(01) Other Loan	293 Cyber Treasury (E GRASS)	0	3,45,303	0	0	3,45,303
80	800	(01) Economic Weaker Section	293 Cyber Treasury (E GRASS)	0	1,23,276	0	0	1,23,276
Total of Major Head Code 6216				6,42,723	6,39,062	0	0	12,81,785
Total of (Org+Recon) for Major Head Code 6216				6,42,723	6,39,062	0	0	12,81,785