

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

1

Run Date :

22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)				e-Grass link Treasury	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0028</u> <u>Other Taxes On Income And Expenditure</u>									
00	107	(02) Taxes On Professions And Trades	1	Shillong (North) Treasury		6140867			6140867
00	107	(02) Taxes On Professions And Trades	6	Nongpoh Treasury		33559			33559
Total of Major Head Code 28						6174426			6174426
Total of (Org+Recon) for Major Head Code 28						6174426			6174426
<u>0030</u> <u>Stamps And Registration Fees</u>									
02	102	(03) Non-Judicial Stamps	1	Shillong (North) Treasury		45477949			45477949
01	101	(01) Court Fees Realised In Stamps	2	Shillong (South) Treasury		4462			4462
01	101	(01) Court Fees Realised In Stamps	5	William Nagar Treasury		4			4
Total of Major Head Code 30						45482415			45482415
Total of (Org+Recon) for Major Head Code 30						45482415			45482415
<u>0039</u> <u>State Excise</u>									
00	105	1. Licence Fees	1	Shillong (North) Treasury		102500			102500
00	105	2. Reciepts From Duty	1	Shillong (North) Treasury		420666			420666
00	105	2. Reciepts From Duty	3	Jowai Treasury		147014			147014
00	105	2. Reciepts From Duty	4	Nongstoin Treasury		54946			54946
00	105	2. Reciepts From Duty	6	Nongpoh Treasury		1070346368			1070346368
00	105	2. Reciepts From Duty	11	Khliehriat Treasury		176878			176878
Total of Major Head Code 39						1071248372			1071248372
Total of (Org+Recon) for Major Head Code 39						1071248372			1071248372
<u>0040</u> <u>Taxes On Sales, Trade Etc.</u>									

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

2

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0040	<u>Taxes On Sales, Trade Etc.</u>							
00	101	(01) Tax Collection	1 Shillong (North) Treasury	1598345				1598345
00	101	(05) Other Receipts	1 Shillong (North) Treasury	700				700
00	103	(01) Taxes Etc On Motor Spirit	1 Shillong (North) Treasury	244695679				244695679
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	388551555				388551555
00	103	(03) Pollution Surcharge	1 Shillong (North) Treasury	5782801				5782801
00	110	(01) Tax Collection	1 Shillong (North) Treasury	9711301				9711301
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	283625165				283625165
00	103	(01) Taxes Etc On Motor Spirit	3 Jowai Treasury	54137763				54137763
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	143447455				143447455
00	103	(03) Pollution Surcharge	3 Jowai Treasury	2002550				2002550
00	110	(01) Tax Collection	3 Jowai Treasury	1500				1500
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	28534993				28534993
00	103	(01) Taxes Etc On Motor Spirit	4 Nongstoin Treasury	33357602				33357602
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	4 Nongstoin Treasury	45822207				45822207
00	103	(03) Pollution Surcharge	4 Nongstoin Treasury	748459				748459
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	6033211				6033211
00	101	(01) Tax Collection	5 William Nagar Treasury	5000				5000
00	101	(05) Other Receipts	5 William Nagar Treasury	100				100

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

3

Run Date :

22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0040	<i>Taxes On Sales, Trade Etc.</i>							
00	103	(01) Taxes Etc On Motor Spirit	5 William Nagar Treasury	28822198				28822198
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	5 William Nagar Treasury	37725543				37725543
00	103	(03) Pollution Surcharge	5 William Nagar Treasury	590285				590285
00	110	(01) Tax Collection	5 William Nagar Treasury	55500				55500
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	36375447				36375447
00	101	(01) Tax Collection	6 Nongpoh Treasury	1516391				1516391
00	101	(05) Other Receipts	6 Nongpoh Treasury	212197				212197
00	103	(01) Taxes Etc On Motor Spirit	6 Nongpoh Treasury	138319355				138319355
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	333162918				333162918
00	103	(03) Pollution Surcharge	6 Nongpoh Treasury	4702883				4702883
00	110	(01) Tax Collection	6 Nongpoh Treasury	550				550
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	70428489				70428489
00	101	(05) Other Receipts	7 Tura Treasury	100				100
00	103	(01) Taxes Etc On Motor Spirit	7 Tura Treasury	89600535				89600535
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	7 Tura Treasury	95364911				95364911
00	103	(03) Pollution Surcharge	7 Tura Treasury	2027641				2027641
00	110	(01) Tax Collection	7 Tura Treasury	422751				422751
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	128411061				128411061

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

4

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>							
00	103	(01) Taxes Etc On Motor Spirit	11 Khliehriat Treasury	11027594				11027594
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	11 Khliehriat Treasury	58532465				58532465
00	103	(03) Pollution Surcharge	11 Khliehriat Treasury	708506				708506
00	110	(01) Tax Collection	11 Khliehriat Treasury	28577				28577
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	11 Khliehriat Treasury	66858985				66858985
Total of Major Head Code 40				2352951268				2352951268
Total of (Org+Recon) for Major Head Code 40				2352951268				2352951268
<u>0041</u>	<u>Taxes On Vehicles</u>							
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	43542082				43542082
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	7125278				7125278
00	102	(02) Taxes	2 Shillong (South) Treasury	116064886				116064886
00	102	(03) Surcharge	2 Shillong (South) Treasury	9745298				9745298
00	101	(01) Fees And Fines	3 Jowai Treasury	224450				224450
00	102	(01) Fees And Fines	3 Jowai Treasury	420				420
00	102	(02) Taxes	3 Jowai Treasury	932974				932974
00	102	(03) Surcharge	3 Jowai Treasury	39591				39591
00	101	(01) Fees And Fines	4 Nongstoin Treasury	3523900				3523900
00	102	(01) Fees And Fines	4 Nongstoin Treasury	585605				585605
00	102	(02) Taxes	4 Nongstoin Treasury	5090707				5090707

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

5

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	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>0041</u>	<u>Taxes On Vehicles</u>							
00	102	(03) Surcharge	4 Nongstoin Treasury	200246				200246
00	101	(01) Fees And Fines	5 William Nagar Treasury	2142700				2142700
00	102	(01) Fees And Fines	5 William Nagar Treasury	910				910
00	102	(02) Taxes	5 William Nagar Treasury	5509976				5509976
00	102	(03) Surcharge	5 William Nagar Treasury	424836				424836
00	101	(01) Fees And Fines	6 Nongpoh Treasury	8209800				8209800
00	102	(01) Fees And Fines	6 Nongpoh Treasury	171145				171145
00	102	(02) Taxes	6 Nongpoh Treasury	16482032				16482032
00	102	(03) Surcharge	6 Nongpoh Treasury	1056235				1056235
00	101	(01) Fees And Fines	7 Tura Treasury	9609095				9609095
00	102	(01) Fees And Fines	7 Tura Treasury	10555				10555
00	102	(02) Taxes	7 Tura Treasury	27731494				27731494
00	102	(03) Surcharge	7 Tura Treasury	2224901				2224901
00	101	(01) Fees And Fines	8 Baghmara Treasury	1055450				1055450
00	102	(01) Fees And Fines	8 Baghmara Treasury	449500				449500
00	102	(02) Taxes	8 Baghmara Treasury	1278898				1278898
00	102	(03) Surcharge	8 Baghmara Treasury	101189				101189
00	101	(01) Fees And Fines	9 Mairang Sub-Treasury	46300				46300
00	102	(01) Fees And Fines	9 Mairang Sub-Treasury	5335				5335

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

6

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	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>0041</u>	<u>Taxes On Vehicles</u>							
00	102	(02) Taxes	9 Mairang Sub-Treasury	66377				66377
00	102	(03) Surcharge	9 Mairang Sub-Treasury	4192				4192
00	101	(01) Fees And Fines	11 Khliehriat Treasury	106450				106450
00	102	(01) Fees And Fines	11 Khliehriat Treasury	490				490
00	102	(02) Taxes	11 Khliehriat Treasury	4042710				4042710
00	102	(03) Surcharge	11 Khliehriat Treasury	9900				9900
00	101	(01) Fees And Fines	12 Ampati Sub-Treasury	1500400				1500400
00	102	(01) Fees And Fines	12 Ampati Sub-Treasury	63839				63839
00	102	(02) Taxes	12 Ampati Sub-Treasury	2651091				2651091
00	102	(03) Surcharge	12 Ampati Sub-Treasury	213791				213791
00	101	(01) Fees And Fines	13 Resubelpara Treasury	3113678				3113678
00	102	(01) Fees And Fines	13 Resubelpara Treasury	3325				3325
00	102	(02) Taxes	13 Resubelpara Treasury	6842829				6842829
00	102	(03) Surcharge	13 Resubelpara Treasury	592728				592728
00	101	(01) Fees And Fines	162 Mawkyrwat Treasury	2104600				2104600
00	102	(01) Fees And Fines	162 Mawkyrwat Treasury	295765				295765
00	102	(02) Taxes	162 Mawkyrwat Treasury	2885247				2885247
00	102	(03) Surcharge	162 Mawkyrwat Treasury	134825				134825
Total of Major Head Code 41				288218025				288218025

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

7

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)				e-Grass link Treasury		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>0041</u>				<u>Taxes On Vehicles</u>						
Total of (Org+Recon) for Major Head Code 41						288218025				288218025
<u>0042</u>				<u>Taxes On Goods And Passengers</u>						
00	103	(01) Passenger Tax		1	Shillong (North) Treasury	8077839				8077839
00	103	(02) Interest		1	Shillong (North) Treasury	181855				181855
00	103	(03) Penalty		1	Shillong (North) Treasury	5835				5835
00	104	(01) Tax Collection		1	Shillong (North) Treasury	4387996				4387996
00	104	(02) Interest		1	Shillong (North) Treasury	301171				301171
00	104	(03) Penalty		1	Shillong (North) Treasury	6855				6855
00	103	(01) Passenger Tax		4	Nongstoin Treasury	2209011				2209011
00	103	(02) Interest		4	Nongstoin Treasury	49293				49293
00	103	(03) Penalty		4	Nongstoin Treasury	805				805
00	104	(01) Tax Collection		4	Nongstoin Treasury	1098163				1098163
00	104	(02) Interest		4	Nongstoin Treasury	31458				31458
00	104	(03) Penalty		4	Nongstoin Treasury	420				420
00	103	(01) Passenger Tax		5	William Nagar Treasury	231886				231886
00	103	(02) Interest		5	William Nagar Treasury	5356				5356
00	103	(03) Penalty		5	William Nagar Treasury	70				70
00	104	(01) Tax Collection		5	William Nagar Treasury	687335				687335
00	104	(02) Interest		5	William Nagar Treasury	41339				41339
00	104	(03) Penalty		5	William Nagar Treasury	770				770

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

8

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	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>							
00	103	(01) Passenger Tax	6 Nongpoh Treasury	1445963				1445963
00	103	(02) Interest	6 Nongpoh Treasury	40342				40342
00	103	(03) Penalty	6 Nongpoh Treasury	945				945
00	104	(01) Tax Collection	6 Nongpoh Treasury	1635818				1635818
00	104	(02) Interest	6 Nongpoh Treasury	124385				124385
00	104	(03) Penalty	6 Nongpoh Treasury	2520				2520
00	103	(01) Passenger Tax	7 Tura Treasury	1822581				1822581
00	103	(02) Interest	7 Tura Treasury	51091				51091
00	103	(03) Penalty	7 Tura Treasury	560				560
00	104	(01) Tax Collection	7 Tura Treasury	1127061				1127061
00	104	(02) Interest	7 Tura Treasury	65010				65010
00	104	(03) Penalty	7 Tura Treasury	280				280
Total of Major Head Code 42				23634013				23634013
Total of (Org+Recon) for Major Head Code 42				23634013				23634013
<u>0043</u>	<u>Taxes And Duties On Electricity</u>							
00	101	(01) Electricity Duty	1 Shillong (North) Treasury	17689319				17689319
00	101	(01) Electricity Duty	11 Khliehriat Treasury	1543556				1543556
Total of Major Head Code 43				19232875				19232875
Total of (Org+Recon) for Major Head Code 43				19232875				19232875
<u>0045</u>	<u>Other Taxes And Duties On Commodities And Services</u>							

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 9

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	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>0045</u>	<u>Other Taxes And Duties On Commodities And Services</u>							
00	105	(01) Luxury Tax	1 Shillong (North) Treasury		48950			48950
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury		3299250			3299250
00	800	(04) Penalty	1 Shillong (North) Treasury		156000			156000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	4 Nongstoin Treasury		11000			11000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury		2952000			2952000
00	800	(04) Penalty	5 William Nagar Treasury		95000			95000
00	101	(03) Show Tax (Cinematograph Exhibition Tax)	6 Nongpoh Treasury		1000			1000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury		440000			440000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury		1495275			1495275
00	800	(04) Penalty	7 Tura Treasury		12000			12000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	11 Khliehriat Treasury		161000			161000
Total of Major Head Code 45					8671475			8671475
Total of (Org+Recon) for Major Head Code 45					8671475			8671475
<u>0051</u>	<u>Public Service Commission</u>							
00	105	(01) Examination Fees-	1 Shillong (North) Treasury		16638450			16638450

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No. 10

Run Date : 22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury		1st Quarter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter
<u>0051</u> <u>Public Service Commission</u>									
Total of Major Head Code 51					16638450			16638450	
Total of (Org+Recon) for Major Head Code 51					16638450			16638450	
<u>0055</u> <u>Police</u>									
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1	Shillong (North) Treasury		3186905			3186905
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1	Shillong (North) Treasury		100000			100000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3	Jowai Treasury		162500			162500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4	Nongstoin Treasury		2000			2000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury		57000			57000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury		207000			207000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury		2163500			2163500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury		26000			26000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12	Ampati Sub-Treasury		2000			2000
00	103	(05) Fines Realised By The Office From	13	Resubelpara Treasury		271000			271000

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

11

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)				e-Grass link Treasury		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>										
Compounding Offences Under Motor Vehicle Act, 1939-										
Total of Major Head Code 55						6177905				6177905
Total of (Org+Recon) for Major Head Code 55						6177905				6177905
<u>0059</u> <u>Public Works</u>										
80	800	(01) Other Otems	2	Shillong (South) Treasury		155				155
Total of Major Head Code 59						155				155
Total of (Org+Recon) for Major Head Code 59						155				155
<u>0070</u> <u>Other Administrative Services</u>										
01	102	(02) Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury		4450				4450
60	118	(01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury		4692				4692
60	800	(04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury		97516				97516
60	800	(06) Fees, Fines Etc	1	Shillong (North) Treasury		324706				324706
01	800	(1) Recoveries For Services Rendered	2	Shillong (South) Treasury		36400				36400
60	115	(01) Rents	2	Shillong (South) Treasury		5540941				5540941
60	115	(04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	2	Shillong (South) Treasury		113010				113010
60	800	(06) Fees, Fines Etc	2	Shillong (South) Treasury		64870				64870
60	800	(17) Receipts On Telecom Infrastructures	2	Shillong (South) Treasury		18004				18004
60	800	(20) Receipt Under Meghalaya State Public Services Delivery Commission	2	Shillong (South) Treasury		10				10

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

12

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0070	<i>Other Administrative Services</i>							
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury		500			500
60	800	(16) Receipt Under District Selection Committee (Dsc)	3 Jowai Treasury		200			200
60	800	(16) Receipt Under District Selection Committee (Dsc)	4 Nongstoin Treasury		1516350			1516350
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury		24000			24000
60	115	(01) Rents	6 Nongpoh Treasury		582730			582730
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury		32500			32500
60	800	(04) Fees Under The Societies Registration Act, 1860	7 Tura Treasury		57500			57500
60	800	(04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury		1000			1000
60	800	(16) Receipt Under District Selection Committee (Dsc)	9 Mairang Sub-Treasury		200			200
60	800	(04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury		7000			7000
60	800	(04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury		14500			14500
60	800	(16) Receipt Under District Selection Committee (Dsc)	12 Ampati Sub-Treasury		100			100
60	800	(04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury		3000			3000
60	800	(04) Fees Under The Societies Registration Act, 1860	162 Mawkyrwat Treasury		49500			49500
60	800	(04) Fees Under The Societies Registration Act, 1860	165 Dadengiri Sub Treasury		15000			15000
Total of Major Head Code 70					8508679			8508679

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

13

Run Date :

22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury		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>0070 Other Administrative Services</u>									
Total of (Org+Recon) for Major Head Code 70					8508679		8508679		
<u>0202 Education, Sports, Art And Culture</u>									
01	600	(01) Examination Fees	1	Shillong (North) Treasury	1113801		1113801		
Total of Major Head Code 202					1113801		1113801		
Total of (Org+Recon) for Major Head Code 202					1113801		1113801		
<u>0210 Medical And Public Health</u>									
04	104	(01)Drug Licence Fees,Fines Etc.	2	Shillong (South) Treasury	191000		191000		
80	800	(01) Other Items	2	Shillong (South) Treasury	219705		219705		
Total of Major Head Code 210					410705		410705		
Total of (Org+Recon) for Major Head Code 210					410705		410705		
<u>0216 Housing</u>									
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2	Shillong (South) Treasury	11464		11464		
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6	Nongpoh Treasury	24580		24580		
Total of Major Head Code 216					36044		36044		
Total of (Org+Recon) for Major Head Code 216					36044		36044		
<u>0230 Labour And Employment</u>									
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	1	Shillong (North) Treasury	1011850		1011850		
00	104	(01) Registration License Fees-	1	Shillong (North) Treasury	30540		30540		

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

14

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	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	104	(02) Factories License Fees-	1 Shillong (North) Treasury	105478				105478
00	106	(01) Receipts Under Motor Transport Workers Act-	1 Shillong (North) Treasury	175250				175250
00	106	(02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	269681				269681
00	106	(03) Registration Fees-	1 Shillong (North) Treasury	584567				584567
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1 Shillong (North) Treasury	9900				9900
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	3 Jowai Treasury	89750				89750
00	106	(01) Receipts Under Motor Transport Workers Act-	3 Jowai Treasury	44875				44875
00	106	(02) Receipts Under The Shops And Establishment Act-	3 Jowai Treasury	36690				36690
00	106	(03) Registration Fees-	3 Jowai Treasury	250124				250124
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3 Jowai Treasury	2850				2850
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4 Nongstoin Treasury	76950				76950
00	106	(01) Receipts Under Motor Transport Workers Act-	4 Nongstoin Treasury	68000				68000
00	106	(02) Receipts Under The Shops And Establishment Act-	4 Nongstoin Treasury	25390				25390
00	106	(03) Registration Fees-	4 Nongstoin Treasury	25968				25968
00	800	(03) Receipt Of Registration Fee Under	4 Nongstoin Treasury	3650				3650

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

15

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	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>							
		The Building And Other Construction Of Workers'S Act 1996						
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	5 William Nagar Treasury	7750				7750
00	106	(02) Receipts Under The Shops And Establishment Act-	5 William Nagar Treasury	12300				12300
00	106	(03) Registration Fees-	5 William Nagar Treasury	22069				22069
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	5 William Nagar Treasury	700				700
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	6 Nongpoh Treasury	267100				267100
00	106	(01) Receipts Under Motor Transport Workers Act-	6 Nongpoh Treasury	23125				23125
00	106	(02) Receipts Under The Shops And Establishment Act-	6 Nongpoh Treasury	15905				15905
00	106	(03) Registration Fees-	6 Nongpoh Treasury	29438				29438
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6 Nongpoh Treasury	14400				14400
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7 Tura Treasury	15450				15450
00	106	(02) Receipts Under The Shops And Establishment Act-	7 Tura Treasury	3700				3700
00	106	(03) Registration Fees-	7 Tura Treasury	18773				18773
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction	7 Tura Treasury	600				600

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

16

Run Date :

22/07/2025

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0230</u>	<u>Labour And Employment</u>							
		Of Workers'S Act 1996						
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8 Baghmara Treasury		6750			6750
00	106	(02) Receipts Under The Shops And Establishment Act-	8 Baghmara Treasury		2750			2750
00	106	(03) Registration Fees-	8 Baghmara Treasury		2206			2206
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	11 Khliehriat Treasury		571950			571950
00	106	(01) Receipts Under Motor Transport Workers Act-	11 Khliehriat Treasury		11200			11200
00	106	(02) Receipts Under The Shops And Establishment Act-	11 Khliehriat Treasury		15375			15375
00	106	(03) Registration Fees-	11 Khliehriat Treasury		10191			10191
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury		5250			5250
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury		1750			1750
00	106	(01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury		1125			1125
00	106	(02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury		14890			14890
00	106	(03) Registration Fees-	12 Ampati Sub-Treasury		2469			2469
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	13 Resubelpara Treasury		4650			4650
00		(02) Receipts Under The Shops And	Resubelpara Treasury					

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

17

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury		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>						
	106	Establishment Act-	13		4055				4055
00	106	(03) Registration Fees-	13	Resubelpara Treasury	14283				14283
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	162	Mawkyrwat Treasury	47950				47950
00	106	(01) Receipts Under Motor Transport Workers Act-	162	Mawkyrwat Treasury	20050				20050
00	106	(02) Receipts Under The Shops And Establishment Act-	162	Mawkyrwat Treasury	6925				6925
00	106	(03) Registration Fees-	162	Mawkyrwat Treasury	7284				7284
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	162	Mawkyrwat Treasury	300				300
Total of Major Head Code 230			3994226			3994226			
Total of (Org+Recon) for Major Head Code 230			3994226			3994226			
<u>0406</u>			<u>Forestry And Wild Life</u>						
01	101	(02) Receipts From Firewood And Charcoal	1	Shillong (North) Treasury	42036175				42036175
01	101	(04) Royalties On Minor Minerals Shareable With District Council	1	Shillong (North) Treasury	39021743				39021743
01	101	(06) Receipts From Other Forest Produces	1	Shillong (North) Treasury	5044789				5044789
01	101	(07) Receipts From Timbers	1	Shillong (North) Treasury	187				187
01	800	(06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	10				10
01	101	(04) Royalties On Minor Minerals Shareable With District Council	3	Jowai Treasury	6915024				6915024
01		(04) Royalties On Minor Minerals		Nongstoin Treasury					

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No.

18

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)		e-Grass link Treasury	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>						
	101	Shareable With District Council	4	26967960			26967960
01	101	(04) Royalties On Minor Minerals Shareable With District Council	5	William Nagar Treasury	36380973		36380973
01	101	(04) Royalties On Minor Minerals Shareable With District Council	6	Nongpoh Treasury	4627		4627
01	101	(04) Royalties On Minor Minerals Shareable With District Council	7	Tura Treasury	58284540		58284540
01	101	(04) Royalties On Minor Minerals Shareable With District Council	8	Baghmara Treasury	3481008		3481008
Total of Major Head Code 406				218137036			218137036
Total of (Org+Recon) for Major Head Code 406				218137036			218137036
<u>0851</u>	<u>Village And Small Industries</u>						
00	102	(13) Procurement Preference Policy For Micro And Small Enterprises	1	Shillong (North) Treasury	500		500
Total of Major Head Code 851				500			500
Total of (Org+Recon) for Major Head Code 851				500			500
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>						
00	104	(03) Cesses On Minerals	5	William Nagar Treasury	9586158		9586158
Total of Major Head Code 853				9586158			9586158
Total of (Org+Recon) for Major Head Code 853				9586158			9586158
<u>1452</u>	<u>Tourism</u>						
00	800	(03) Miscellaneous Receipts	1	Shillong (North) Treasury	5004		5004
Total of Major Head Code 1452				5004			5004
Total of (Org+Recon) for Major Head Code 1452				5004			5004

**Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
The Office of the Accountant General (A&E), Meghalaya
Shillong**

Page No.

19

For financial year 2025-2026

Run Date :

22/07/2025

Accounting Classification (Major Head Code to Sub Head Code)			e-Grass link Treasury	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	1	Shillong (North) Treasury	248100			248100
00	106	(02) License Fees	1	Shillong (North) Treasury	3			3
Total of Major Head Code 1475					248103			248103
Total of (Org+Recon) for Major Head Code 1475					248103			248103
<u>2014</u>	<u>Administration Of Justice</u>							
00	911	(01)Refund Of Overpayment Pertaining To Previous Financial Year	2	Shillong (South) Treasury	19107625			19107625
Total of Major Head Code 2014					19107625			19107625
Total of (Org+Recon) for Major Head Code 2014								