

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

Page No.

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For financial year 2025-2026

Run Date :

19/01/2026

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	0	T.E.	32980750	144400	33400		33158550
00	107	(02) Taxes On Professions And Trades	1	Shillong (North) Treasury	6140867	2485712	1697881		10324460
00	107	(02) Taxes On Professions And Trades	6	Nongpoh Treasury	33559	21516	45762		100837
Total of Major Head Code 28					39155176	2651628	1777043		43583847
Total of (Org+Recon) for Major Head Code 28					6174426	2522228	1743643		10440297
<u>0030</u>				<u>Stamps And Registration Fees</u>					
02	102	(03) Non-Judicial Stamps	1	Shillong (North) Treasury	45477949	62470860	114428124		222376933
01	101	(01) Court Fees Realised In Stamps	2	Shillong (South) Treasury	4462	1869	7619		13950
01	101	(01) Court Fees Realised In Stamps	5	William Nagar Treasury	4		4		8
01	101	(01) Court Fees Realised In Stamps	7	Tura Treasury		2			2
01	101	(01) Court Fees Realised In Stamps	12	Ampati Sub-Treasury		2			2
Total of Major Head Code 30					45482415	62472733	114435747		222390895
Total of (Org+Recon) for Major Head Code 30					45482415	62472733	114435747		222390895
<u>0039</u>				<u>State Excise</u>					
00	105	1. Licence Fees	1	Shillong (North) Treasury	102500	85000	785000		972500
00	105	2. Reciepts From Duty	1	Shillong (North) Treasury	420666	34365	229827		684858
00	105	2. Reciepts From Duty	3	Jowai Treasury	147014	167531	154180		468725
00	105	2. Reciepts From Duty	4	Nongstoin Treasury	54946	48896	59305		163147
00	105	2. Reciepts From Duty	5	William Nagar Treasury			22768		22768
00	105	1. Licence Fees	6	Nongpoh Treasury			1		1

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<u>0039</u>	<u>State Excise</u>							
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	1070346368	919425863	1338879708		3328651939
00	105	2. Reciepts From Duty	7 Tura Treasury			73916		73916
00	105	2. Reciepts From Duty	8 Baghmara Treasury			7966		7966
00	105	2. Reciepts From Duty	11 Khliehriat Treasury	176878	206943	206621		590442
00	105	2. Reciepts From Duty	12 Ampati Sub-Treasury			1848		1848
00	105	2. Reciepts From Duty	13 Resubelpara Treasury			12279		12279
00	105	2. Reciepts From Duty	162 Mawkyrwat Treasury			10870		10870
Total of Major Head Code 39				1071248372	919968598	1340444289		3331661259
Total of (Org+Recon) for Major Head Code 39				1071248372	919968598	1340444289		3331661259
<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>							
00	101	(01) Tax Collection	1 Shillong (North) Treasury	1598345	1928227	3701824		7228396
00	101	(05) Other Receipts	1 Shillong (North) Treasury	700	925	1200		2825
00	103	(01) Taxes Etc On Motor Spirit	1 Shillong (North) Treasury	244695679	278186214	285951148		808833041
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	388551555	395156599	434876878		1218585032
00	103	(03) Pollution Surcharge	1 Shillong (North) Treasury	5782801	6161189	6570366		18514356
00	110	(01) Tax Collection	1 Shillong (North) Treasury	9711301	5253726	3883802		18848829
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	283625165	319968675	338953280		942547120
00	101	(05) Other Receipts	3 Jowai Treasury		1000			1000
00	103	(01) Taxes Etc On Motor Spirit	3 Jowai Treasury	54137763	58251152	59287194		171676109

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	143447455	129908780	154851928		428208163
00	103	(03) Pollution Surcharge	3 Jowai Treasury	2002550	1699991	2096511		5799052
00	110	(01) Tax Collection	3 Jowai Treasury	1500	500	500		2500
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	28534993	29779629	34981597		93296219
00	101	(01) Tax Collection	4 Nongstoin Treasury			5000		5000
00	103	(01) Taxes Etc On Motor Spirit	4 Nongstoin Treasury	33357602	31479832	35675364		100512798
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	4 Nongstoin Treasury	45822207	31235031	38219184		115276422
00	103	(03) Pollution Surcharge	4 Nongstoin Treasury	748459	555809	665344		1969612
00	110	(01) Tax Collection	4 Nongstoin Treasury			55500		55500
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	6033211	5174743	7701308		18909262
00	101	(01) Tax Collection	5 William Nagar Treasury	5000	5000	5000		15000
00	101	(05) Other Receipts	5 William Nagar Treasury	100		5000		5100
00	103	(01) Taxes Etc On Motor Spirit	5 William Nagar Treasury	28822198	36173932	32811631		97807761
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	5 William Nagar Treasury	37725543	31032128	29573591		98331262
00	103	(03) Pollution Surcharge	5 William Nagar Treasury	590285	557380	683804		1831469
00	110	(01) Tax Collection	5 William Nagar Treasury	55500	55500	106000		217000
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	36375447	38220768	23957670		98553885
00	101	(01) Tax Collection	6 Nongpoh Treasury	1516391	4071274	3066861		8654526

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	101	(05) Other Receipts	6 Nongpoh Treasury	212197	28749	350		241296
00	103	(01) Taxes Etc On Motor Spirit	6 Nongpoh Treasury	138319355	141731481	135312458		415363294
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	333162918	290246912	318573917		941983747
00	103	(03) Pollution Surcharge	6 Nongpoh Treasury	4702883	4149262	4070396		12922541
00	110	(01) Tax Collection	6 Nongpoh Treasury	550	1100	1553962		1555612
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	70428489	96923343	78682332		246034164
00	101	(05) Other Receipts	7 Tura Treasury	100	500	2350		2950
00	103	(01) Taxes Etc On Motor Spirit	7 Tura Treasury	89600535	94093168	87742315		271436018
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	7 Tura Treasury	95364911	91115825	64591499		251072235
00	103	(03) Pollution Surcharge	7 Tura Treasury	2027641	1664931	1258366		4950938
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	129023316	83699502		341133879
00	101	(05) Other Receipts	11 Khliehriat Treasury		200	600		800
00	103	(01) Taxes Etc On Motor Spirit	11 Khliehriat Treasury	11027594	11376851	10090661		32495106
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	11 Khliehriat Treasury	58532465	41802916	47023344		147358725
00	103	(03) Pollution Surcharge	11 Khliehriat Treasury	708506	513145	573263		1794914
00	110	(01) Tax Collection	11 Khliehriat Treasury	28577	11000	5500		45077
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	11 Khliehriat Treasury	66858985	79274686	75037765		221171436

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0040	<u>Taxes On Sales, Trade Etc.</u>						
Total of Major Head Code 40			2352951268	2386815389	2405906065		7145672722
Total of (Org+Recon) for Major Head Code 40			2352951268	2386815389	2405906066		7145672723
0041	<u>Taxes On Vehicles</u>						
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	43542082	47311104	46139619	136992805
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	7125278	6146541	6015529	19287348
00	102	(02) Taxes	2 Shillong (South) Treasury	116064886	130292724	144831809	391189419
00	102	(03) Surcharge	2 Shillong (South) Treasury	9745298	10674688	12291053	32711039
00	101	(01) Fees And Fines	3 Jowai Treasury	224450	235200	149800	609450
00	102	(01) Fees And Fines	3 Jowai Treasury	420	490	350	1260
00	102	(02) Taxes	3 Jowai Treasury	932974	1379196	937343	3249513
00	102	(03) Surcharge	3 Jowai Treasury	39591	46950	44742	131283
00	101	(01) Fees And Fines	4 Nongstoin Treasury	3523900	3834250	3465090	10823240
00	102	(01) Fees And Fines	4 Nongstoin Treasury	585605	684265	789600	2059470
00	102	(02) Taxes	4 Nongstoin Treasury	5090707	5609316	4884911	15584934
00	102	(03) Surcharge	4 Nongstoin Treasury	200246	221635	213023	634904
00	101	(01) Fees And Fines	5 William Nagar Treasury	2142700	1617550	1350350	5110600
00	102	(01) Fees And Fines	5 William Nagar Treasury	910	1050	1190	3150
00	102	(02) Taxes	5 William Nagar Treasury	5509976	4546843	5692304	15749123
00	102	(03) Surcharge	5 William Nagar Treasury	424836	351039	460106	1235981
00	101	(01) Fees And Fines	6 Nongpoh Treasury	8209800	9298570	13385550	30893920

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<u>0041</u>	<u>Taxes On Vehicles</u>							
00	102	(01) Fees And Fines	6 Nongpoh Treasury	171145	207880	90525		469550
00	102	(02) Taxes	6 Nongpoh Treasury	16482032	16457845	20639805		53579682
00	102	(03) Surcharge	6 Nongpoh Treasury	1056235	1046313	1413459		3516007
00	101	(01) Fees And Fines	7 Tura Treasury	9609095	10123700	9461600		29194395
00	102	(01) Fees And Fines	7 Tura Treasury	10555	15490	6690		32735
00	102	(02) Taxes	7 Tura Treasury	27731494	30820008	33289989		91841491
00	102	(03) Surcharge	7 Tura Treasury	2224901	2549668	2762292		7536861
00	101	(01) Fees And Fines	8 Baghmara Treasury	1055450	596202	1121200		2772852
00	102	(01) Fees And Fines	8 Baghmara Treasury	449500	45419	105608		600527
00	102	(02) Taxes	8 Baghmara Treasury	1278898	990265	1447135		3716298
00	102	(03) Surcharge	8 Baghmara Treasury	101189	75592	109609		286390
00	101	(01) Fees And Fines	9 Mairang Sub-Treasury	46300	29150	31000		106450
00	102	(01) Fees And Fines	9 Mairang Sub-Treasury	5335		11635		16970
00	102	(02) Taxes	9 Mairang Sub-Treasury	66377	35000	163762		265139
00	102	(03) Surcharge	9 Mairang Sub-Treasury	4192	600	9379		14171
00	101	(01) Fees And Fines	11 Khliehriat Treasury	106450	49500	6300		162250
00	102	(01) Fees And Fines	11 Khliehriat Treasury	490	245	315		1050
00	102	(02) Taxes	11 Khliehriat Treasury	4042710	2078320	785085		6906115
00	102	(03) Surcharge	11 Khliehriat Treasury	9900	9150	10500		29550

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<u>0041</u>	<u>Taxes On Vehicles</u>							
00	101	(01) Fees And Fines	12 Ampati Sub-Treasury	1500400	1393300	1297430		4191130
00	102	(01) Fees And Fines	12 Ampati Sub-Treasury	63839	34304	67675		165818
00	102	(02) Taxes	12 Ampati Sub-Treasury	2651091	2060017	2714452		7425560
00	102	(03) Surcharge	12 Ampati Sub-Treasury	213791	150921	213209		577921
00	101	(01) Fees And Fines	13 Resubelpara Treasury	3113678	2514085	2563000		8190763
00	102	(01) Fees And Fines	13 Resubelpara Treasury	3325	525	210		4060
00	102	(02) Taxes	13 Resubelpara Treasury	6842829	6219907	8123599		21186335
00	102	(03) Surcharge	13 Resubelpara Treasury	592728	544529	741507		1878764
00	101	(01) Fees And Fines	162 Mawkyrwat Treasury	2104600	1415500	2096050		5616150
00	102	(01) Fees And Fines	162 Mawkyrwat Treasury	295765	236535	240970		773270
00	102	(02) Taxes	162 Mawkyrwat Treasury	2885247	2434475	2891106		8210828
00	102	(03) Surcharge	162 Mawkyrwat Treasury	134825	105616	128079		368520
Total of Major Head Code 41				288218025	304491472	333195544		925905041
Total of (Org+Recon) for Major Head Code 41				288218025	304491472	333195544		925905041
<u>0042</u>	<u>Taxes On Goods And Passengers</u>							
00	103	(01) Passenger Tax	1 Shillong (North) Treasury	8077839	9830843	9586850		27495532
00	103	(02) Interest	1 Shillong (North) Treasury	181855	364836	340020		886711
00	103	(03) Penalty	1 Shillong (North) Treasury	5835	18975	17710		42520
00	104	(01) Tax Collection	1 Shillong (North) Treasury	4387996	4295855	3723384		12407235
00		(02) Interest	Shillong (North) Treasury		293022			

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<u>0042</u>	<u>Taxes On Goods And Passengers</u>							
	104		1	301171		203472		797665
00	104	(03) Penalty	1 Shillong (North) Treasury	6855	12275	5505		24635
00	103	(01) Passenger Tax	4 Nongstoin Treasury	2209011	2235775	2033087		6477873
00	103	(02) Interest	4 Nongstoin Treasury	49293	52026	51959		153278
00	103	(03) Penalty	4 Nongstoin Treasury	805	665	1050		2520
00	104	(01) Tax Collection	4 Nongstoin Treasury	1098163	1090841	1044882		3233886
00	104	(02) Interest	4 Nongstoin Treasury	31458	20344	40545		92347
00	104	(03) Penalty	4 Nongstoin Treasury	420		54350		54770
00	103	(01) Passenger Tax	5 William Nagar Treasury	231886	233799	71625		537310
00	103	(02) Interest	5 William Nagar Treasury	5356	13972	381		19709
00	103	(03) Penalty	5 William Nagar Treasury	70	188			258
00	104	(01) Tax Collection	5 William Nagar Treasury	687335	205000	76584		968919
00	104	(02) Interest	5 William Nagar Treasury	41339	17255	424		59018
00	104	(03) Penalty	5 William Nagar Treasury	770	210			980
00	103	(01) Passenger Tax	6 Nongpoh Treasury	1445963	1466409	1494174		4406546
00	103	(02) Interest	6 Nongpoh Treasury	40342	59710	57189		157241
00	103	(03) Penalty	6 Nongpoh Treasury	945	595	735		2275
00	104	(01) Tax Collection	6 Nongpoh Treasury	1635818	1460314	1567636		4663768
00	104	(02) Interest	6 Nongpoh Treasury	124385	130719	95224		350328

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<u>0042</u>	<u>Taxes On Goods And Passengers</u>							
00	104	(03) Penalty	6 Nongpoh Treasury	2520	2945	1085		6550
00	103	(01) Passenger Tax	7 Tura Treasury	1822581	1706945	1275368		4804894
00	103	(02) Interest	7 Tura Treasury	51091	18201	17012		86304
00	103	(03) Penalty	7 Tura Treasury	560	280	210		1050
00	104	(01) Tax Collection	7 Tura Treasury	1127061	792505	867254		2786820
00	104	(02) Interest	7 Tura Treasury	65010	30438	54425		149873
00	104	(03) Penalty	7 Tura Treasury	280	385	1792		2457
Total of Major Head Code 42				23634013	24355327	22683932		70673272
Total of (Org+Recon) for Major Head Code 42				23634013	24355327	22683932		70673272
<u>0043</u>	<u>Taxes And Duties On Electricity</u>							
00	101	(01) Electricity Duty	1 Shillong (North) Treasury	17689319	302720847	771476		321181642
00	101	(01) Electricity Duty	6 Nongpoh Treasury			258		258
00	101	(01) Electricity Duty	11 Khliehriat Treasury	1543556	1740111	1269409		4553076
Total of Major Head Code 43				19232875	304460958	2041143		325734976
Total of (Org+Recon) for Major Head Code 43				19232875	304460958	2041143		325734976
<u>0045</u>	<u>Other Taxes And Duties On Commodities And Services</u>							
00	105	(01) Luxury Tax	1 Shillong (North) Treasury	48950	32014			80964
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	3299250	2150510	2046030		7495790
00	800	(04) Penalty	1 Shillong (North) Treasury	156000	76000	57000		289000

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0045	<u>Other Taxes And Duties On Commodities And Services</u>							
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	4 Nongstoin Treasury	11000	68000	13000		92000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury	2952000	332750	538750		3823500
00	800	(04) Penalty	5 William Nagar Treasury	95000	5000	10000		110000
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	48000	105000		593000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury	1495275	1536000	866500		3897775
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	36000	39000		236000
Total of Major Head Code 45				8671475	4284274	3675280		16631029
Total of (Org+Recon) for Major Head Code 45				8671475	4284274	3675280		16631029
0051	<u>Public Service Commission</u>							
00	105	(01) Examination Fees-	1 Shillong (North) Treasury	16638450	14401320	5762713		36802483
Total of Major Head Code 51				16638450	14401320	5762713		36802483
Total of (Org+Recon) for Major Head Code 51				16638450	14401320	5762713		36802483
0055	<u>Police</u>							
00	103	(05) Fines Realised By The Office From	1 Shillong (North) Treasury	3186905	2672802	2115700		7975407

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0055	<u>Police</u>							
00	103	Compounding Offences Under Motor Vehicle Act, 1939- (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1 Shillong (North) Treasury	100000	75000	25000		200000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	162500	222701	213000		598201
00	104	(01) Collection By The District Authorities	3 Jowai Treasury			7200		7200
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4 Nongstoin Treasury	2000	2000	3000		7000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5 William Nagar Treasury	57000	61500	70000		188500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6 Nongpoh Treasury	207000	602500	1125800		1935300
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7 Tura Treasury	2163500	3246600	2660700		8070800
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8 Baghmara Treasury	26000	23000	35000		84000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury			1		1
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 Compounding Offences Under Motor Vehicle Act, 1939-	13 Resubelpara Treasury	271000	387000	342000		1000000

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<u>0055</u> <u>Police</u>									
Vehicle Act, 1939-									
Total of Major Head Code 55					6177905	7293104	6597400		20068409
Total of (Org+Recon) for Major Head Code 55					6177905	7293104	6597400		20068409
<u>0058</u> <u>Stationery And Printing</u>									
00	200	(02) Printing Works Done For Other Governments	2	Shillong (South) Treasury		5	1		6
00	800	(03)Other Items	2	Shillong (South) Treasury			1		1
Total of Major Head Code 58						5	2		7
Total of (Org+Recon) for Major Head Code 58						5	2		7
<u>0059</u> <u>Public Works</u>									
80	800	(01) Other Otems	2	Shillong (South) Treasury	155		50		205
Total of Major Head Code 59					155		50		205
Total of (Org+Recon) for Major Head Code 59					155		50		205
<u>0070</u> <u>Other Administrative Services</u>									
01	102	(02) Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	4450	16000	32001		52451
60	118	(01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	4692	7594	3832		16118
60	800	(04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	97516	111524	123029		332069
60	800	(06) Fees, Fines Etc	1	Shillong (North) Treasury	324706	394186	231125		950017
60	800	(16) Receipt Under District Selection Committee (Dsc)	1	Shillong (North) Treasury		1073006	1086300		2159306
01	800	(1) Recoveries For Services Rendered	2	Shillong (South) Treasury	36400	77000	562200		675600

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0070	<u>Other Administrative Services</u>							
60	115	(01) Rents	2 Shillong (South) Treasury	5540941	5354879	5592084		16487904
60	115	(02)Other Items.	2 Shillong (South) Treasury		41101			41101
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	36980			101850
60	800	(17) Receipts On Telecom Infrastructures	2 Shillong (South) Treasury	18004	1000	9000		28004
60	800	(20) Receipt Under Meghalaya State Public Services Delivery Commission	2 Shillong (South) Treasury	10		32		42
60	103	Null	3 Jowai Treasury			1		1
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	261850	382300		644350
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury			2000		2000
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	11000	15000		50000
60	103	Null	6 Nongpoh Treasury			1		1
60	115	(01) Rents	6 Nongpoh Treasury	582730	610314	585600		1778644
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	32500	47500	70500		150500
60	800	(16) Receipt Under District Selection Committee (Dsc)	6 Nongpoh Treasury			451250		451250
60	800	(04) Fees Under The Societies	7 Tura Treasury	57500	72000	43500		173000

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0070	<u>Other Administrative Services</u>							
			Registration Act, 1860					
60	800	(04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	1000	5500	3000		9500
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	9000	13500		29500
60	800	(16) Receipt Under District Selection Committee (Dsc)	11 Khliehriat Treasury			704500		704500
60	800	(04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	14500	26000	31000		71500
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	66500	57500		127000
60	103	Null	162 Mawkyrwat Treasury			1		1
60	800	(04) Fees Under The Societies Registration Act, 1860	162 Mawkyrwat Treasury	49500	54500	46500		150500
60	800	(04) Fees Under The Societies Registration Act, 1860	165 Dadengiri Sub Treasury	15000	15000	12500		42500
Total of Major Head Code 70				8508679	8292434	10058256		26859369
<u>Reconciliation Figure for Major Head Code 70</u>								
60	115	(01) Rents	293 Cyber Treasury (E GRASS)	24580				24580
Total of Reconciliation figure for Major Head code 70				24580				24580
Total of (Org+Recon) for Major Head Code 70				8533259	8317014	10058256		26908529
0202	<u>Education, Sports, Art And Culture</u>							
01		(01) Examination Fees	Shillong (North) Treasury			18		

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
600		1		1113801				1113819
Total of Major Head Code 202				1113801	18			1113819
Total of (Org+Recon) for Major Head Code 202				1113801	18			1113819
<u>0210</u>	<u>Medical And Public Health</u>							
04	104	(01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	191000	248503	272162		711665
80	800	(01) Other Items	2 Shillong (South) Treasury	219705				219705
Total of Major Head Code 210				410705	248503	272162		931370
Total of (Org+Recon) for Major Head Code 210				410705	248503	272162		931370
<u>0216</u>	<u>Housing</u>							
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	11464		2597		14061
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		2597		38641
<u>Reconciliation Figure for Major Head Code 216</u>								
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	293 Cyber Treasury (E GRASS)	-	24580			- 24580
Total of Reconciliation figure for Major Head code 216				-	24580			- 24580
Total of (Org+Recon) for Major Head Code 216				11464	-	24580	2597	- 10519
<u>0230</u>	<u>Labour And Employment</u>							
00	101	(02) Meghalaya Identification	1 Shillong (North) Treasury	1011850	943852	830350		2786052

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<u>0230</u>				<u>Labour And Employment</u>						
Registration (Safety And Security) Migrant Workers Act, 2020										
00	104	(01) Registration License Fees-	1	Shillong (North) Treasury	30540	58380	64331			153251
00	104	(02) Factories License Fees-	1	Shillong (North) Treasury	105478	120288	1155430			1381196
00	106	(01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	175250	213000	429875			818125
00	106	(02) Receipts Under The Shops And Establishment Act-	1	Shillong (North) Treasury	269681	308675	134301			712657
00	106	(03) Registration Fees-	1	Shillong (North) Treasury	584567	295318	106221			986106
00	106	(04) Security Deposit	1	Shillong (North) Treasury		210				210
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1	Shillong (North) Treasury	9900	15250	9600			34750
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	3	Jowai Treasury	89750	86400	95700			271850
00	106	(01) Receipts Under Motor Transport Workers Act-	3	Jowai Treasury	44875	40875	33375			119125
00	106	(02) Receipts Under The Shops And Establishment Act-	3	Jowai Treasury	36690	35495	21050			93235
00	106	(03) Registration Fees-	3	Jowai Treasury	250124	44967	17023			312114
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	2850	2850	3600			9300
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4	Nongstoin Treasury	76950	87300	113450			277700
00	106	(01) Receipts Under Motor Transport Workers Act-	4	Nongstoin Treasury	68000	53750	51750			173500

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0230	<u>Labour And Employment</u>							
00	106	(02) Receipts Under The Shops And Establishment Act-	4 Nongstoin Treasury	25390	8805	4505		38700
00	106	(03) Registration Fees-	4 Nongstoin Treasury	25968	20846	5278		52092
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4 Nongstoin Treasury	3650	5000	2700		11350
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	5 William Nagar Treasury	7750	10900	6850		25500
00	106	(02) Receipts Under The Shops And Establishment Act-	5 William Nagar Treasury	12300	17490	16395		46185
00	106	(03) Registration Fees-	5 William Nagar Treasury	22069	12041	2953		37063
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	306500	227000		800600
00	106	(01) Receipts Under Motor Transport Workers Act-	6 Nongpoh Treasury	23125	21875	26000		71000
00	106	(02) Receipts Under The Shops And Establishment Act-	6 Nongpoh Treasury	15905	18115	15000		49020
00	106	(03) Registration Fees-	6 Nongpoh Treasury	29438	19291	18712		67441
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6 Nongpoh Treasury	14400	15150	5250		34800
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7 Tura Treasury	15450	11504	10650		37604
00	106	(02) Receipts Under The Shops And	7 Tura Treasury	3700	15305	2720		21725

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<u>0230</u>	<u>Labour And Employment</u>							
		Establishment Act-						
00	106	(03) Registration Fees-	7 Tura Treasury	18773	9695	9916		38384
00	106	(04) Security Deposit	7 Tura Treasury		5370			5370
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7 Tura Treasury	600	600	150		1350
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8 Baghmara Treasury	6750	7300	800		14850
00	106	(02) Receipts Under The Shops And Establishment Act-	8 Baghmara Treasury	2750	20880	6150		29780
00	106	(03) Registration Fees-	8 Baghmara Treasury	2206	1325			3531
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	11 Khliehriat Treasury	571950	419400	401500		1392850
00	106	(01) Receipts Under Motor Transport Workers Act-	11 Khliehriat Treasury	11200	12275	10150		33625
00	106	(02) Receipts Under The Shops And Establishment Act-	11 Khliehriat Treasury	15375	23175	5100		43650
00	106	(03) Registration Fees-	11 Khliehriat Treasury	10191	5149	3050		18390
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury	5250	3750	6950		15950
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	1750	4300	600		6650
00	106	(01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury	1125				1125
00	106	(02) Receipts Under The Shops And	12 Ampati Sub-Treasury	14890	18565	5340		38795

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<u>0230</u>	<u>Labour And Employment</u>							
00	106	(03) Registration Fees-	12 Ampati Sub-Treasury	2469	517			2986
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	13 Resubelpara Treasury	4650	11850	15100		31600
00	106	(02) Receipts Under The Shops And Establishment Act-	13 Resubelpara Treasury	4055	5485	2250		11790
00	106	(03) Registration Fees-	13 Resubelpara Treasury	14283	7270	11468		33021
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	162 Mawkyrwat Treasury	47950	55150	40400		143500
00	106	(01) Receipts Under Motor Transport Workers Act-	162 Mawkyrwat Treasury	20050	14500	23500		58050
00	106	(02) Receipts Under The Shops And Establishment Act-	162 Mawkyrwat Treasury	6925	14675	1750		23350
00	106	(03) Registration Fees-	162 Mawkyrwat Treasury	7284	3363	1804		12451
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	162 Mawkyrwat Treasury	300		300		600
Total of Major Head Code 230				3994226	3434026	3956347		11384599
Total of (Org+Recon) for Major Head Code 230				3994226	3434026	3956347		11384599
<u>0401</u>	<u>Crop Husbandry</u>							
00	103	(02)Others	1 Shillong (North) Treasury		1000			1000
Total of Major Head Code 401					1000			1000
Total of (Org+Recon) for Major Head Code 401					1000			1000
<u>0406</u>	<u>Forestry And Wild Life</u>							

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<u>0406</u>	<u>Forestry And Wild Life</u>								
01	101	(02) Receipts From Firewood And Charcoal	1	Shillong (North) Treasury	42036175		166269		42202444
01	101	(04) Royalties On Minor Minerals Shareable With District Council	1	Shillong (North) Treasury	39021743	13916346	32507102		85445191
01	101	(06) Receipts From Other Forest Produces	1	Shillong (North) Treasury	5044789	66295	1321700		6432784
01	101	(07) Receipts From Timbers	1	Shillong (North) Treasury	187		20334		20521
01	800	(06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	10		569501		569511
01	101	(04) Royalties On Minor Minerals Shareable With District Council	3	Jowai Treasury	6915024				6915024
01	101	(04) Royalties On Minor Minerals Shareable With District Council	4	Nongstoin Treasury	26967960	4511638			31479598
01	101	(04) Royalties On Minor Minerals Shareable With District Council	5	William Nagar Treasury	36380973	2222069	1296887		39899929
01	101	(04) Royalties On Minor Minerals Shareable With District Council	6	Nongpoh Treasury	4627	5059			9686
01	101	(04) Royalties On Minor Minerals Shareable With District Council	7	Tura Treasury	58284540	3349006			61633546
01	101	(04) Royalties On Minor Minerals Shareable With District Council	8	Baghmara Treasury	3481008	69898			3550906
Total of Major Head Code 406					218137036	24140311	35881793		278159140
Total of (Org+Recon) for Major Head Code 406					218137036	24140311	35881793		278159140
<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		1000
Total of Major Head Code 851					500		500		1000
Total of (Org+Recon) for Major Head Code 851					500		500		1000

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<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury		620500			620500
00	102	(04) Royalties On Quartz	5 William Nagar Treasury			240		240
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	9586158	83990	123254		9793402
Total of Major Head Code 853				9586158	704490	123494		10414142
Total of (Org+Recon) for Major Head Code 853				9586158	704490	123494		10414142
<u>1452</u>	<u>Tourism</u>							
00	105	(02) Receipts From Ward'S Lake	1 Shillong (North) Treasury			2		2
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	5004	4001	6003		15008
Total of Major Head Code 1452				5004	4001	6005		15010
Total of (Org+Recon) for Major Head Code 1452				5004	4001	6005		15010
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	1 Shillong (North) Treasury	248100	446400	820600		1515100
00	106	(02) License Fees	1 Shillong (North) Treasury	3	2	4000		4005
Total of Major Head Code 1475				248103	446402	824600		1519105
Total of (Org+Recon) for Major Head Code 1475				248103	446402	824600		1519105
<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								