

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

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Run Date :

11/05/2026

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
0028	<u>Other Taxes On Income And Expenditure</u>						
00	107 (02) Taxes On Professions And Trades	0 T.E.	32980750	144400	33400	143565	33302115
00	107 (02) Taxes On Professions And Trades	1 Shillong (North) Treasury	6140867	2485712	1697881	1765375	12089835
00	107 (02) Taxes On Professions And Trades	6 Nongpoh Treasury	33559	21516	45762	40133	140970
Total of Major Head Code 28			39155176	2651628	1777043	1949073	45532920
Total of (Org+Recon) for Major Head Code 28			6174426	2522228	1743643	1805508	12245805
0030	<u>Stamps And Registration Fees</u>						
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury				150	150
02	102 (03) Non-Judicial Stamps	1 Shillong (North) Treasury	45477949	62470860	114428124	62019911	284396844
01	101 (01) Court Fees Realised In Stamps	2 Shillong (South) Treasury	4462	1869	7619	12466	26416
01	101 (01) Court Fees Realised In Stamps	5 William Nagar Treasury	4		4		8
01	101 (01) Court Fees Realised In Stamps	6 Nongpoh Treasury				10000	10000
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	62042527	284433422
Total of (Org+Recon) for Major Head Code 30			45482415	62472733	114435747	62042527	284433422
0039	<u>State Excise</u>						
00	105 1. Licence Fees	1 Shillong (North) Treasury	102500	85000	785000	286000	1258500
00	105 2. Reciepts From Duty	1 Shillong (North) Treasury	420666	34365	229827	8878169	9563027
00	105 2. Reciepts From Duty	3 Jowai Treasury	147014	167531	154180	152003	620728
00	105 2. Reciepts From Duty	4 Nongstoin Treasury	54946	48896	59305	66453	229600

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0039	<u>State Excise</u>							
00	105	2. Reciepts From Duty	5 William Nagar Treasury		22768	71463	94231	
00	105	1. Licence Fees	6 Nongpoh Treasury		1		1	
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	1070346368	919425863	1338879708	4353245234	
00	105	2. Reciepts From Duty	7 Tura Treasury		73916	271077	344993	
00	105	2. Reciepts From Duty	8 Baghmara Treasury		7966	50922	58888	
00	105	2. Reciepts From Duty	11 Khliehriat Treasury	176878	206943	206621	757942	
00	104	(01) Liquors	12 Ampati Sub-Treasury			1	1	
00	105	2. Reciepts From Duty	12 Ampati Sub-Treasury		1848	79617	81465	
00	105	2. Reciepts From Duty	13 Resubelpara Treasury		12279	50643	62922	
00	105	2. Reciepts From Duty	162 Mawkyrwat Treasury		10870	46594	57464	
Total of Major Head Code 39				1071248372	919968598	1340444289	1034713737	4366374996
Total of (Org+Recon) for Major Head Code 39				1071248372	919968598	1340444289	1034713737	4366374996
0040	<u>Taxes On Sales, Trade Etc.</u>							
00	101	(01) Tax Collection	1 Shillong (North) Treasury	1598345	1928227	3701824	1738706	8967102
00	101	(05) Other Receipts	1 Shillong (North) Treasury	700	925	1200	4400	7225
00	103	(01) Taxes Etc On Motor Spirit	1 Shillong (North) Treasury	244695679	278186214	285951148	277839078	1086672119
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	388551555	395156599	434876878	464913222	1683498254
00	103	(03) Pollution Surcharge	1 Shillong (North) Treasury	5782801	6161189	6570366	7432369	25946725
00	110	(01) Tax Collection	1 Shillong (North) Treasury	9711301	5253726	3883802	4143355	22992184

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0040	<i>Taxes On Sales, Trade Etc.</i>							
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1	Shillong (North) Treasury	283625165	319968675	338953280	388131754	1330678874
00	101 (05) Other Receipts	3	Jowai Treasury		1000		500	1500
00	103 (01) Taxes Etc On Motor Spirit	3	Jowai Treasury	54137763	58251152	59287194	66233450	237909559
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3	Jowai Treasury	143447455	129908780	154851928	176204853	604413016
00	103 (03) Pollution Surcharge	3	Jowai Treasury	2002550	1699991	2096511	2393118	8192170
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	30565600	123861819
00	101 (01) Tax Collection	4	Nongstoin Treasury			5000	5000	10000
00	101 (05) Other Receipts	4	Nongstoin Treasury				200	200
00	103 (01) Taxes Etc On Motor Spirit	4	Nongstoin Treasury	33357602	31479832	35675364	37021306	137534104
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	4	Nongstoin Treasury	45822207	31235031	38219184	58054695	173331117
00	103 (03) Pollution Surcharge	4	Nongstoin Treasury	748459	555809	665344	839557	2809169
00	110 (01) Tax Collection	4	Nongstoin Treasury			55500	55500	111000
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4	Nongstoin Treasury	6033211	5174743	7701308	3679069	22588331
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	10200
00	103 (01) Taxes Etc On Motor Spirit	5	William Nagar Treasury	28822198	36173932	32811631	33056144	130863905
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	5	William Nagar Treasury	37725543	31032128	29573591	36362719	134693981

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0040	<i>Taxes On Sales, Trade Etc.</i>						
00	103 (03) Pollution Surcharge	5 William Nagar Treasury	590285	557380	683804	961542	2793011
00	110 (01) Tax Collection	5 William Nagar Treasury	55500	55500	106000	50500	267500
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	36375447	38220768	23957670	33955997	132509882
00	101 (01) Tax Collection	6 Nongpoh Treasury	1516391	4071274	3066861	2537555	11192081
00	101 (05) Other Receipts	6 Nongpoh Treasury	212197	28749	350	2085819	2327115
00	103 (01) Taxes Etc On Motor Spirit	6 Nongpoh Treasury	138319355	141731481	135312458	144682008	560045302
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	333162918	290246912	318573917	367503832	1309487579
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	4702883	4149262	4070396	4917639	17840180
00	110 (01) Tax Collection	6 Nongpoh Treasury	550	1100	1553962	10521750	12077362
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	70428489	96923343	78682332	87574559	333608723
00	101 (01) Tax Collection	7 Tura Treasury				200	200
00	101 (05) Other Receipts	7 Tura Treasury	100	500	2350	450	3400
00	103 (01) Taxes Etc On Motor Spirit	7 Tura Treasury	89600535	94093168	87742315	99456091	370892109
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	7 Tura Treasury	95364911	91115825	64591499	76401872	327474107
00	103 (03) Pollution Surcharge	7 Tura Treasury	2027641	1664931	1258366	1434184	6385122
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	118210746	459344625
00	101 (05) Other Receipts	11 Khliehriat Treasury		200	600	200	1000

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	103 (01) Taxes Etc On Motor Spirit	11 Khliehriat Treasury	11027594	11376851	10090661	10668872	43163978
00	103 (02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	11 Khliehriat Treasury	58532465	41802916	47023344	55075969	202434694
00	103 (03) Pollution Surcharge	11 Khliehriat Treasury	708506	513145	573263	641543	2436457
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	74470979	295642415
Total of Major Head Code 40			2352951268	2386815389	2405906065	2679832002	9825504724
Total of (Org+Recon) for Major Head Code 40			2352951268	2386815389	2405906066	2679832002	9825504725
0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	43542082	47311104	46139619	52768213	189761018
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	7125278	6146541	6015529	6856789	26144137
00	102 (02) Taxes	2 Shillong (South) Treasury	116064886	130292724	144831809	142353679	533543098
00	102 (03) Surcharge	2 Shillong (South) Treasury	9745298	10674688	12291053	11627483	44338522
00	101 (01) Fees And Fines	3 Jowai Treasury	224450	235200	149800	459151	1068601
00	102 (01) Fees And Fines	3 Jowai Treasury	420	490	350	455	1715
00	102 (02) Taxes	3 Jowai Treasury	932974	1379196	937343	1138909	4388422
00	102 (03) Surcharge	3 Jowai Treasury	39591	46950	44742	41541	172824
00	101 (01) Fees And Fines	4 Nongstoin Treasury	3523900	3834250	3465090	3513050	14336290
00	102 (01) Fees And Fines	4 Nongstoin Treasury	585605	684265	789600	590180	2649650
00	102 (02) Taxes	4 Nongstoin Treasury	5090707	5609316	4884911	5330711	20915645

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<u>0041</u>	<u>Taxes On Vehicles</u>						
00	102 (03) Surcharge	4 Nongstoin Treasury	200246	221635	213023	193268	828172
00	101 (01) Fees And Fines	5 William Nagar Treasury	2142700	1617550	1350350	1661850	6772450
00	102 (01) Fees And Fines	5 William Nagar Treasury	910	1050	1190	525	3675
00	102 (02) Taxes	5 William Nagar Treasury	5509976	4546843	5692304	7438007	23187130
00	102 (03) Surcharge	5 William Nagar Treasury	424836	351039	460106	661283	1897264
00	101 (01) Fees And Fines	6 Nongpoh Treasury	8209800	9298570	13385550	14933050	45826970
00	102 (01) Fees And Fines	6 Nongpoh Treasury	171145	207880	90525	52070	521620
00	102 (02) Taxes	6 Nongpoh Treasury	16482032	16457845	20639805	23177780	76757462
00	102 (03) Surcharge	6 Nongpoh Treasury	1056235	1046313	1413459	1501593	5017600
00	101 (01) Fees And Fines	7 Tura Treasury	9609095	10123700	9461600	10347350	39541745
00	102 (01) Fees And Fines	7 Tura Treasury	10555	15490	6690	3395	36130
00	102 (02) Taxes	7 Tura Treasury	27731494	30820008	33289989	36941058	128782549
00	102 (03) Surcharge	7 Tura Treasury	2224901	2549668	2762292	4014003	11550864
00	101 (01) Fees And Fines	8 Baghmara Treasury	1055450	596202	1121200	738050	3510902
00	102 (01) Fees And Fines	8 Baghmara Treasury	449500	45419	105608	511640	1112167
00	102 (02) Taxes	8 Baghmara Treasury	1278898	990265	1447135	1388834	5105132
00	102 (03) Surcharge	8 Baghmara Treasury	101189	75592	109609	117964	404354
00	101 (01) Fees And Fines	9 Mairang Sub-Treasury	46300	29150	31000	59150	165600
00	102 (01) Fees And Fines	9 Mairang Sub-Treasury	5335		11635	35	17005

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<u>0041</u>	<u>Taxes On Vehicles</u>						
00	102 (02) Taxes	9 Mairang Sub-Treasury	66377	35000	163762	69060	334199
00	102 (03) Surcharge	9 Mairang Sub-Treasury	4192	600	9379		14171
00	101 (01) Fees And Fines	11 Khliehriat Treasury	106450	49500	6300	98700	260950
00	102 (01) Fees And Fines	11 Khliehriat Treasury	490	245	315	595	1645
00	102 (02) Taxes	11 Khliehriat Treasury	4042710	2078320	785085	2045445	8951560
00	102 (03) Surcharge	11 Khliehriat Treasury	9900	9150	10500	15000	44550
00	101 (01) Fees And Fines	12 Ampati Sub-Treasury	1500400	1393300	1297430	1320750	5511880
00	102 (01) Fees And Fines	12 Ampati Sub-Treasury	63839	34304	67675	48153	213971
00	102 (02) Taxes	12 Ampati Sub-Treasury	2651091	2060017	2714452	2562775	9988335
00	102 (03) Surcharge	12 Ampati Sub-Treasury	213791	150921	213209	185376	763297
00	101 (01) Fees And Fines	13 Resubelpara Treasury	3113678	2514085	2563000	2280928	10471691
00	102 (01) Fees And Fines	13 Resubelpara Treasury	3325	525	210	3895	7955
00	102 (02) Taxes	13 Resubelpara Treasury	6842829	6219907	8123599	9333181	30519516
00	102 (03) Surcharge	13 Resubelpara Treasury	592728	544529	741507	847414	2726178
00	101 (01) Fees And Fines	162 Mawkyrwat Treasury	2104600	1415500	2096050	2484050	8100200
00	102 (01) Fees And Fines	162 Mawkyrwat Treasury	295765	236535	240970	206390	979660
00	102 (02) Taxes	162 Mawkyrwat Treasury	2885247	2434475	2891106	3045710	11256538
00	102 (03) Surcharge	162 Mawkyrwat Treasury	134825	105616	128079	121478	489998
Total of Major Head Code 41			288218025	304491472	333195544	353089966	1278995007

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0041	<u>Taxes On Vehicles</u>						
Total of (Org+Recon) for Major Head Code 41			288218025	304491472	333195544	353089966	1278995007
0042	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	8077839	9830843	9586850	11328168	38823700
00	103 (02) Interest	1 Shillong (North) Treasury	181855	364836	340020	231706	1118417
00	103 (03) Penalty	1 Shillong (North) Treasury	5835	18975	17710	3570	46090
00	104 (01) Tax Collection	1 Shillong (North) Treasury	4387996	4295855	3723384	4709142	17116377
00	104 (02) Interest	1 Shillong (North) Treasury	301171	293022	203472	171178	968843
00	104 (03) Penalty	1 Shillong (North) Treasury	6855	12275	5505	1890	26525
00	103 (01) Passenger Tax	4 Nongstoin Treasury	2209011	2235775	2033087	2294576	8772449
00	103 (02) Interest	4 Nongstoin Treasury	49293	52026	51959	61744	215022
00	103 (03) Penalty	4 Nongstoin Treasury	805	665	1050	910	3430
00	104 (01) Tax Collection	4 Nongstoin Treasury	1098163	1090841	1044882	1580751	4814637
00	104 (02) Interest	4 Nongstoin Treasury	31458	20344	40545	43500	135847
00	104 (03) Penalty	4 Nongstoin Treasury	420		54350	35	54805
00	103 (01) Passenger Tax	5 William Nagar Treasury	231886	233799	71625	108329	645639
00	103 (02) Interest	5 William Nagar Treasury	5356	13972	381	5921	25630
00	103 (03) Penalty	5 William Nagar Treasury	70	188		70	328
00	104 (01) Tax Collection	5 William Nagar Treasury	687335	205000	76584	262670	1231589
00	104 (02) Interest	5 William Nagar Treasury	41339	17255	424	32797	91815
00	104 (03) Penalty	5 William Nagar Treasury	770	210		140	1120

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0042	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	6 Nongpoh Treasury	1445963	1466409	1494174	1862390	6268936
00	103 (02) Interest	6 Nongpoh Treasury	40342	59710	57189	86971	244212
00	103 (03) Penalty	6 Nongpoh Treasury	945	595	735	910	3185
00	104 (01) Tax Collection	6 Nongpoh Treasury	1635818	1460314	1567636	2341763	7005531
00	104 (02) Interest	6 Nongpoh Treasury	124385	130719	95224	178614	528942
00	104 (03) Penalty	6 Nongpoh Treasury	2520	2945	1085	1330	7880
00	103 (01) Passenger Tax	7 Tura Treasury	1822581	1706945	1275368	1506247	6311141
00	103 (02) Interest	7 Tura Treasury	51091	18201	17012	26778	113082
00	103 (03) Penalty	7 Tura Treasury	560	280	210	385	1435
00	104 (01) Tax Collection	7 Tura Treasury	1127061	792505	867254	764919	3551739
00	104 (02) Interest	7 Tura Treasury	65010	30438	54425	20820	170693
00	104 (03) Penalty	7 Tura Treasury	280	385	1792	210	2667
Total of Major Head Code 42			23634013	24355327	22683932	27628434	98301706
Total of (Org+Recon) for Major Head Code 42			23634013	24355327	22683932	27628434	98301706
0043	<u>Taxes And Duties On Electricity</u>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	17689319	302720847	771476	611850	321793492
00	101 (01) Electricity Duty	6 Nongpoh Treasury			258		258
00	101 (01) Electricity Duty	11 Khliehriat Treasury	1543556	1740111	1269409	2037189	6590265
Total of Major Head Code 43			19232875	304460958	2041143	2649039	328384015
			19232875	304460958	2041143	2649039	328384015

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0043 <u>Taxes And Duties On Electricity</u>								
Total of (Org+Recon) for Major Head Code 43								
0045 <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	2663260	10159050
00	800	(04) Penalty	1 Shillong (North) Treasury	156000	76000	57000	47000	336000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury				252000	252000
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	451250	4274750
00	800	(04) Penalty	5 William Nagar Treasury	95000	5000	10000	30000	140000
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	862250	4760025
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	69000	305000

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<u>0045</u> <u>Other Taxes And Duties On Commodities And Services</u>							
00	800 (04) Penalty	11 Khliehriat Treasury				5000	5000
Total of Major Head Code 45			8671475	4284274	3675280	4379760	21010789
Total of (Org+Recon) for Major Head Code 45			8671475	4284274	3675280	4379760	21010789
<u>0051</u> <u>Public Service Commission</u>							
00	105 (01) Examination Fees-	1 Shillong (North) Treasury	16638450	14401320	5762713	152763	36955246
Total of Major Head Code 51			16638450	14401320	5762713	152763	36955246
Total of (Org+Recon) for Major Head Code 51			16638450	14401320	5762713	152763	36955246
<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	2672802	2115700	2184821	10160228
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1 Shillong (North) Treasury	100000	75000	25000	80000	280000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	162500	222701	213000	155500	753701
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	500	7500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5 William Nagar Treasury	57000	61500	70000	38000	226500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6 Nongpoh Treasury	207000	602500	1125800	887000	2822300

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<u>0055</u>	<u>Police</u>							
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	2163500	3246600	2660700	1814500	9885300
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	26000	23000	35000	16000	100000
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	226000	1226000
Total of Major Head Code 55				6177905	7293104	6597400	5402321	25470730
Total of (Org+Recon) for Major Head Code 55				6177905	7293104	6597400	5402321	25470730
<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	1	206
Total of Major Head Code 59				155		50	1	206
Total of (Org+Recon) for Major Head Code 59				155		50	1	206

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0070	<i>Other Administrative Services</i>							
01	102 (02) Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	4450	16000	32001	37501	89952
60	118 (01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	4692	7594	3832	4630	20748
60	800 (04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	97516	111524	123029	82032	414101
60	800 (06) Fees, Fines Etc	1	Shillong (North) Treasury	324706	394186	231125	298731	1248748
60	800 (16) Receipt Under District Selection Committee (Dsc)	1	Shillong (North) Treasury		1073006	1086300	1348101	3507407
01	800 (1) Recoveries For Services Rendered	2	Shillong (South) Treasury	36400	77000	562200	115800	791400
60	115 (01) Rents	2	Shillong (South) Treasury	5540941	5354879	5592084	5132533	21620437
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		1672376	1774226
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	51	93
60	103 Null	3	Jowai Treasury			1		1
60	800 (04) Fees Under The Societies Registration Act, 1860	3	Jowai Treasury	500			2000	2500
60	800 (16) Receipt Under District Selection Committee (Dsc)	3	Jowai Treasury	200	261850	382300	200	644550
60	800 (04) Fees Under The Societies Registration Act, 1860	4	Nongstoin Treasury			2000	1000	3000
60	800 (16) Receipt Under District Selection	4	Nongstoin Treasury	1516350				1516350

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0070	<i>Other Administrative Services</i>							
	Committee (Dsc)							
60	800 (04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	24000	11000	15000	19000	69000
60	103 Null	6	Nongpoh Treasury			1		1
60	115 (01) Rents	6	Nongpoh Treasury	582730	610314	585600	596320	2374964
60	800 (04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	32500	47500	70500	20000	170500
60	800 (16) Receipt Under District Selection Committee (Dsc)	6	Nongpoh Treasury			451250	50	451300
60	800 (04) Fees Under The Societies Registration Act, 1860	7	Tura Treasury	57500	72000	43500	21000	194000
60	800 (16) Receipt Under District Selection Committee (Dsc)	7	Tura Treasury				1112200	1112200
60	800 (04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	1000	5500	3000	4000	13500
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	10000	39500
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	12000	83500
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	10500	137500
60	103 Null	162	Mawkyrwat Treasury			1		1
60	(04) Fees Under The Societies		Mawkyrwat Treasury		54500			

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0070	<u>Other Administrative Services</u>						
800	Registration Act, 1860	162	49500		46500	20500	171000
60	800 (04) Fees Under The Societies Registration Act, 1860	165 Dadengiri Sub Treasury	15000	15000	12500	2500	45000
Total of Major Head Code 70			8508679	8292434	10058256	10523025	37382394
<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	10523025	37431554
0202	<u>Education, Sports, Art And Culture</u>						
01	600 (01) Examination Fees	1 Shillong (North) Treasury	1113801	18			1113819
Total of Major Head Code 202			1113801	18			1113819
Total of (Org+Recon) for Major Head Code 202			1113801	18			1113819
0210	<u>Medical And Public Health</u>						
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	191000	248503	272162	268722	980387
80	800 (01) Other Items	2 Shillong (South) Treasury	219705			2	219707
Total of Major Head Code 210			410705	248503	272162	268724	1200094
Total of (Org+Recon) for Major Head Code 210			410705	248503	272162	268724	1200094
0215	<u>Water Supply And Sanitation</u>						
01	103 (01)Urban/New Water Supply Schemes	2 Shillong (South) Treasury				2	2
Total of Major Head Code 215						2	2
Total of (Org+Recon) for Major Head Code 215						2	2

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<u>0216</u>	<u>Housing</u>						
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	0 T.E.	39024	29513	25964	13576	108077
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			75068	29513	28561	13576	146718
<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	250	- 10269
<u>0230</u>	<u>Labour And Employment</u>						
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	1 Shillong (North) Treasury	1011850	943852	830350	768551	3554603
00	104 (01) Registration License Fees-	1 Shillong (North) Treasury	30540	58380	64331	76295	229546
00	104 (02) Factories License Fees-	1 Shillong (North) Treasury	105478	120288	1155430	427540	1808736
00	106 (01) Receipts Under Motor Transport Workers Act-	1 Shillong (North) Treasury	175250	213000	429875	242000	1060125
00	106 (02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	269681	308675	134301	232675	945332
00	106 (03) Registration Fees-	1 Shillong (North) Treasury	584567	295318	106221	62477	1048583

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<u>0230</u>	<u>Labour And Employment</u>							
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	12150	46900
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	3	Jowai Treasury	89750	86400	95700	65200	337050
00	106 (01) Receipts Under Motor Transport Workers Act-	3	Jowai Treasury	44875	40875	33375	30625	149750
00	106 (02) Receipts Under The Shops And Establishment Act-	3	Jowai Treasury	36690	35495	21050	14700	107935
00	106 (03) Registration Fees-	3	Jowai Treasury	250124	44967	17023	13106	325220
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	2850	2850	3600	1350	10650
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4	Nongstoin Treasury	76950	87300	113450	60500	338200
00	106 (01) Receipts Under Motor Transport Workers Act-	4	Nongstoin Treasury	68000	53750	51750	52500	226000
00	106 (02) Receipts Under The Shops And Establishment Act-	4	Nongstoin Treasury	25390	8805	4505	10900	49600
00	106 (03) Registration Fees-	4	Nongstoin Treasury	25968	20846	5278	3022	55114
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4	Nongstoin Treasury	3650	5000	2700	1950	13300
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	5	William Nagar Treasury	7750	10900	6850	30000	55500
00	106 (02) Receipts Under The Shops And	5	William Nagar Treasury	12300	17490	16395	11685	57870

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<u>0230</u>	<u>Labour And Employment</u>							
	Establishment Act-							
00	106 (03) Registration Fees-	5	William Nagar Treasury	22069	12041	2953	3081	40144
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	220700	1021300
00	106 (01) Receipts Under Motor Transport Workers Act-	6	Nongpoh Treasury	23125	21875	26000	18875	89875
00	106 (02) Receipts Under The Shops And Establishment Act-	6	Nongpoh Treasury	15905	18115	15000	17245	66265
00	106 (03) Registration Fees-	6	Nongpoh Treasury	29438	19291	18712	6243	73684
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6	Nongpoh Treasury	14400	15150	5250	3050	37850
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	15450	11504	10650	32450	70054
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	3700	15305	2720	1050	22775
00	106 (03) Registration Fees-	7	Tura Treasury	18773	9695	9916	17077	55461
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	1700	3050
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8	Baghmara Treasury	6750	7300	800	11700	26550

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0230	<u>Labour And Employment</u>						
00	106 (02) Receipts Under The Shops And Establishment Act-	8 Baghmara Treasury	2750	20880	6150	2250	32030
00	106 (03) Registration Fees-	8 Baghmara Treasury	2206	1325		306	3837
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	11 Khliehriat Treasury	571950	419400	401500	407700	1800550
00	106 (01) Receipts Under Motor Transport Workers Act-	11 Khliehriat Treasury	11200	12275	10150	18150	51775
00	106 (02) Receipts Under The Shops And Establishment Act-	11 Khliehriat Treasury	15375	23175	5100	55670	99320
00	106 (03) Registration Fees-	11 Khliehriat Treasury	10191	5149	3050	3723	22113
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury	5250	3750	6950	2850	18800
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	1750	4300	600	7400	14050
00	106 (01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury	1125			625	1750
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	14890	18565	5340	2880	41675
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	2469	517		31	3017
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	13 Resubelpara Treasury	4650	11850	15100	8400	40000
00	106 (02) Receipts Under The Shops And Establishment Act-	13 Resubelpara Treasury	4055	5485	2250	3250	15040
00	106 (03) Registration Fees-	13 Resubelpara Treasury	14283	7270	11468	25	33046
00	800 (03) Receipt Of Registration Fee Under	13 Resubelpara Treasury				150	150

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<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	162 Mawkyrwat Treasury	47950	55150	40400	31250	174750
00	106	(01) Receipts Under Motor Transport Workers Act-	162 Mawkyrwat Treasury	20050	14500	23500	12500	70550
00	106	(02) Receipts Under The Shops And Establishment Act-	162 Mawkyrwat Treasury	6925	14675	1750	3150	26500
00	106	(03) Registration Fees-	162 Mawkyrwat Treasury	7284	3363	1804	125	12576
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	162 Mawkyrwat Treasury	300		300	600	1200
Total of Major Head Code 230				3994226	3434026	3956347	3011432	14396031
Total of (Org+Recon) for Major Head Code 230				3994226	3434026	3956347	3011432	14396031
<u>0401</u>	<u>Crop Husbandry</u>							
00	103	(02)Others	1 Shillong (North) Treasury		1000		2	1002
Total of Major Head Code 401					1000		2	1002
Total of (Org+Recon) for Major Head Code 401					1000		2	1002
<u>0406</u>	<u>Forestry And Wild Life</u>							
01	101	(02) Receipts From Firewood And Charcoal	1 Shillong (North) Treasury	42036175		166269	8124081	50326525
01	101	(04) Royalties On Minor Minerals Shareable With District Council	1 Shillong (North) Treasury	39021743	13916346	32507102	25447847	110893038
01	101	(06) Receipts From Other Forest Produces	1 Shillong (North) Treasury	5044789	66295	1321700	28029	6460813
01	101	(07) Receipts From Timbers	1 Shillong (North) Treasury	187		20334		20521

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<u>0406</u>			<u>Forestry And Wild Life</u>					
01	800	(06) Miscellaneous Forest Fee/Royalties	1 Shillong (North) Treasury	10		569501	235094	804605
01	101	(04) Royalties On Minor Minerals Shareable With District Council	3 Jowai Treasury	6915024			90061	7005085
01	101	(04) Royalties On Minor Minerals Shareable With District Council	4 Nongstoin Treasury	26967960	4511638		4851451	36331049
01	101	(04) Royalties On Minor Minerals Shareable With District Council	5 William Nagar Treasury	36380973	2222069	1296887	7389287	47289216
01	101	(04) Royalties On Minor Minerals Shareable With District Council	6 Nongpoh Treasury	4627	5059		102935	112621
01	101	(04) Royalties On Minor Minerals Shareable With District Council	7 Tura Treasury	58284540	3349006		15082460	76716006
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	61351245	339510385
Total of (Org+Recon) for Major Head Code 406				218137036	24140311	35881793	61351245	339510385
<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
<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	104	(03) Cesses On Minerals	1 Shillong (North) Treasury				137225	137225
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	1408963	11202365

Reconciliation Sheet (Receipt)
(e-GRAS Treasury)
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Shillong

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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>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>							
Total of Major Head Code 853			9586158	704490	123494	1546188	11960330
Total of (Org+Recon) for Major Head Code 853			9586158	704490	123494	1546188	11960330
<u>1452</u> <u>Tourism</u>							
00	105 (02) Receipts From Ward'S Lake	1 Shillong (North) Treasury			2	10278619	10278621
00	800 (03) Miscellaneous Receipts	1 Shillong (North) Treasury	5004	4001	6003	3000	18008
Total of Major Head Code 1452			5004	4001	6005	10281619	10296629
Total of (Org+Recon) for Major Head Code 1452			5004	4001	6005	10281619	10296629
<u>1475</u> <u>Other General Economic Services</u>							
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	248100	446400	820600	288200	1803300
00	106 (02) License Fees	1 Shillong (North) Treasury	3	2	4000	1500	5505
Total of Major Head Code 1475			248103	446402	824600	289700	1808805
Total of (Org+Recon) for Major Head Code 1475			248103	446402	824600	289700	1808805
<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			19107625				19107625