

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

Page No.

1

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0028</b>	<b><u>Other Taxes And Income And Expenditure</u></b>							
00	107 (02) Taxes On Professions And Trades	1	Shillong (North) Treasury	0	5,40,391	4,46,414	0	<b>9,86,805</b>
00	107 (02) Taxes On Professions And Trades	6	Nongpoh Treasury	0	8,593	23,349	0	<b>31,942</b>
00	107 (02) Taxes On Professions And Trades	7	Tura Treasury	0	5,000	0	0	<b>5,000</b>
00	107 (02) Taxes On Professions And Trades		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 28</b>				<b>0</b>	<b>5,53,984</b>	<b>4,69,763</b>	<b>0</b>	<b>10,23,747</b>
<b>Total of (Org+Recon) for Major Head Code 28</b>				<b>6,06,623</b>	<b>5,53,984</b>	<b>4,69,763</b>	<b>0</b>	<b>16,30,370</b>
<b>0030</b>	<b><u>Stamps And Registration Fees</u></b>							
01	101 (01) Court Fees Realised In Stamps	1	Shillong (North) Treasury	0	10	1	0	<b>11</b>
02	102 (03) Non-Judicial Stamps	1	Shillong (North) Treasury	0	5,38,90,040	3,40,87,120	0	<b>8,79,77,160</b>
01	101 (01) Court Fees Realised In Stamps	2	Shillong (South) Treasury	0	4,305	9,208	0	<b>13,513</b>
01	102 (01) Judicial Stamp	2	Shillong (South) Treasury	0	0	40	0	<b>40</b>
01	102 (01) Judicial Stamp	6	Nongpoh Treasury	0	10	0	0	<b>10</b>
01	102 (01) Judicial Stamp	8	Baghmara Treasury	0	10	0	0	<b>10</b>
01	101 (01) Court Fees Realised In Stamps		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
01	102 (01) Judicial Stamp		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
01	102 (02) Stamp For Copies		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
02	102 (03) Non-Judicial Stamps		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 30</b>				<b>0</b>	<b>5,38,94,375</b>	<b>3,40,96,369</b>	<b>0</b>	<b>8,79,90,744</b>
<b>Total of (Org+Recon) for Major Head Code 30</b>				<b>3,15,39,318</b>	<b>5,38,94,375</b>	<b>3,40,96,369</b>	<b>0</b>	<b>11,95,30,062</b>
<b>0039</b>	<b><u>State Excise</u></b>							

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

Page No.

2

Run Date :

15/02/2024

For financial year 2023-2024

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	
<b>0039</b>	<b><u>State Excise</u></b>							
00	105	2. Reciepts From Duty	1 Shillong (North) Treasury	0	2	0	0	2
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	0	86,24,21,537	1,10,50,94,177	0	1,96,75,15,714
00	105	2. Reciepts From Duty	By A.G.(A&E) Office	0	0	0	0	0
<b>Total of Major Head Code 39</b>				<b>0</b>	<b>86,24,21,539</b>	<b>1,10,50,94,177</b>	<b>0</b>	<b>1,96,75,15,716</b>
<b>Total of (Org+Recon) for Major Head Code 39</b>				<b>82,87,37,422</b>	<b>86,24,21,539</b>	<b>1,10,50,94,177</b>	<b>0</b>	<b>2,79,62,53,138</b>
<b>0040</b>	<b><u>Taxes On Sales, Trade Etc.</u></b>							
00	101	(01) Tax Collection	1 Shillong (North) Treasury	0	9,65,797	11,31,653	0	20,97,450
00	101	(05) Other Receipts	1 Shillong (North) Treasury	0	5,100	0	0	5,100
00	103	(01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	0	30,04,06,815	25,06,46,533	0	55,10,53,348
00	103	(02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	0	29,05,37,262	29,33,21,154	0	58,38,58,416
00	103	(03) Pollution Surcharge	1 Shillong (North) Treasury	0	75,33,835	64,98,918	0	1,40,32,753
00	110	(01) Tax Collection	1 Shillong (North) Treasury	0	17,02,389	1,57,958	0	18,60,347
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	31,35,11,234	24,32,09,941	0	55,67,21,175
00	103	(01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	0	5,01,21,920	5,83,58,980	0	10,84,80,900
00	103	(02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	0	11,46,55,661	12,73,18,725	0	24,19,74,386
00	103	(03) Pollution Surcharge	3 Jowai Treasury	0	27,11,976	28,16,610	0	55,28,586
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	0	1,00,58,253	1,14,38,664	0	2,14,96,917
00	103	(01) Taxes, Etc., On Motor Spirit	4 Nongstoin Treasury	0	2,94,43,437	2,79,72,683	0	5,74,16,120
00		(02) Taxes Etc. On High Speed Diesel	Nongstoin Treasury		2,27,87,916			

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

Page No.

3

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0040</b>	<b><i>Taxes On Sales, Trade Etc.</i></b>						
00	103 And Aviation Turbine Fuel	4	0		2,25,85,675	0	<b>4,53,73,591</b>
00	103 (03) Pollution Surcharge	4 Nongstoin Treasury	0	6,93,113	5,48,960	0	<b>12,42,073</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	0	68,51,804	66,69,833	0	<b>1,35,21,637</b>
00	101 (05) Other Receipts	5 William Nagar Treasury	0	100	0	0	<b>100</b>
00	103 (01) Taxes, Etc., On Motor Spirit	5 William Nagar Treasury	0	2,67,75,528	2,53,24,073	0	<b>5,20,99,601</b>
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	5 William Nagar Treasury	0	2,05,00,177	2,19,27,015	0	<b>4,24,27,192</b>
00	103 (03) Pollution Surcharge	5 William Nagar Treasury	0	5,17,258	6,15,728	0	<b>11,32,986</b>
00	110 (01) Tax Collection	5 William Nagar Treasury	0	70,459	0	0	<b>70,459</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	0	3,02,84,888	1,58,90,977	0	<b>4,61,75,865</b>
00	101 (01) Tax Collection	6 Nongpoh Treasury	0	86,693	65,806	0	<b>1,52,499</b>
00	101 (05) Other Receipts	6 Nongpoh Treasury	0	0	1,200	0	<b>1,200</b>
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	0	8,40,95,863	9,38,17,232	0	<b>17,79,13,095</b>
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	0	16,05,61,728	20,45,66,057	0	<b>36,51,27,785</b>
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	0	25,83,987	31,31,076	0	<b>57,15,063</b>
00	110 (01) Tax Collection	6 Nongpoh Treasury	0	100	0	0	<b>100</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	0	10,63,85,545	6,66,89,210	0	<b>17,30,74,755</b>
00	101 (01) Tax Collection	7 Tura Treasury	0	500	0	0	<b>500</b>
00	101 (05) Other Receipts	7 Tura Treasury	0	500	250	0	<b>750</b>

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

Page No.

4

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0040</b>	<b><i>Taxes On Sales, Trade Etc.</i></b>							
00	103 (01) Taxes, Etc., On Motor Spirit	7	Tura Treasury	0	10,54,11,405	12,98,24,578	0	<b>23,52,35,983</b>
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	7	Tura Treasury	0	8,12,58,594	9,17,67,257	0	<b>17,30,25,851</b>
00	103 (03) Pollution Surcharge	7	Tura Treasury	0	24,20,495	26,34,574	0	<b>50,55,069</b>
00	110 (01) Tax Collection	7	Tura Treasury	0	11,800	57,650	0	<b>69,450</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7	Tura Treasury	0	11,37,42,226	10,26,51,923	0	<b>21,63,94,149</b>
00	103 (01) Taxes, Etc., On Motor Spirit	11	Khliehriat Treasury	0	1,08,48,240	1,26,56,073	0	<b>2,35,04,313</b>
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	11	Khliehriat Treasury	0	4,28,01,337	3,44,05,595	0	<b>7,72,06,932</b>
00	103 (03) Pollution Surcharge	11	Khliehriat Treasury	0	7,69,315	7,13,485	0	<b>14,82,800</b>
00	110 (01) Tax Collection	11	Khliehriat Treasury	0	1,44,488	959	0	<b>1,45,447</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	11	Khliehriat Treasury	0	9,03,00,804	6,79,87,595	0	<b>15,82,88,399</b>
00	101 (01) Tax Collection		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	101 (05) Other Receipts		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	103 (01) Taxes, Etc., On Motor Spirit		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	103 (03) Pollution Surcharge		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	110 (01) Tax Collection		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 40</b>				<b>0</b>	<b>2,03,15,58,542</b>	<b>1,92,74,04,600</b>	<b>0</b>	<b>3,95,89,63,142</b>

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

Page No.

5

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0040</b>	<b><u>Taxes On Sales, Trade Etc.</u></b>						
	<b>Total of (Org+Recon) for Major Head Code 40</b>		<b>1,73,13,42,723</b>	<b>2,03,15,58,542</b>	<b>1,92,74,04,600</b>	<b>0</b>	<b>5,69,03,05,865</b>
<b>0041</b>	<b><u>Taxes On Vehicles</u></b>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	0	4,16,43,566	4,07,08,825	0	<b>8,23,52,391</b>
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	0	59,28,725	54,72,011	0	<b>1,14,00,736</b>
00	102 (02) Taxes	2 Shillong (South) Treasury	0	12,44,55,364	11,92,37,564	0	<b>24,36,92,928</b>
00	102 (03) Surcharge	2 Shillong (South) Treasury	0	1,06,92,438	1,00,67,225	0	<b>2,07,59,663</b>
00	101 (01) Fees And Fines	3 Jowai Treasury	0	1,27,650	68,450	0	<b>1,96,100</b>
00	102 (01) Fees And Fines	3 Jowai Treasury	0	490	210	0	<b>700</b>
00	102 (02) Taxes	3 Jowai Treasury	0	7,47,610	6,75,206	0	<b>14,22,816</b>
00	102 (03) Surcharge	3 Jowai Treasury	0	27,424	16,479	0	<b>43,903</b>
00	101 (01) Fees And Fines	4 Nongstoin Treasury	0	39,41,600	31,85,200	0	<b>71,26,800</b>
00	102 (01) Fees And Fines	4 Nongstoin Treasury	0	8,32,035	6,68,235	0	<b>15,00,270</b>
00	102 (02) Taxes	4 Nongstoin Treasury	0	62,08,394	51,37,985	0	<b>1,13,46,379</b>
00	102 (03) Surcharge	4 Nongstoin Treasury	0	2,41,894	2,38,178	0	<b>4,80,072</b>
00	101 (01) Fees And Fines	5 William Nagar Treasury	0	18,56,200	11,85,340	0	<b>30,41,540</b>
00	102 (01) Fees And Fines	5 William Nagar Treasury	0	2,100	2,835	0	<b>4,935</b>
00	102 (02) Taxes	5 William Nagar Treasury	0	42,37,360	37,44,949	0	<b>79,82,309</b>
00	102 (03) Surcharge	5 William Nagar Treasury	0	2,79,650	2,43,378	0	<b>5,23,028</b>
00	101 (01) Fees And Fines	6 Nongpoh Treasury	0	1,32,78,100	98,54,650	0	<b>2,31,32,750</b>
00	102 (01) Fees And Fines	6 Nongpoh Treasury	0	1,22,290	63,340	0	<b>1,85,630</b>

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

Page No.

6

Run Date :

15/02/2024

For financial year 2023-2024

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
<b><u>0041</u></b>	<b><u>Taxes On Vehicles</u></b>						
00	102 (02) Taxes	6 Nongpoh Treasury	0	1,62,70,747	1,68,98,600	0	<b>3,31,69,347</b>
00	102 (03) Surcharge	6 Nongpoh Treasury	0	10,32,543	11,70,159	0	<b>22,02,702</b>
00	101 (01) Fees And Fines	7 Tura Treasury	0	90,65,064	84,17,110	0	<b>1,74,82,174</b>
00	102 (01) Fees And Fines	7 Tura Treasury	0	9,465	22,016	0	<b>31,481</b>
00	102 (02) Taxes	7 Tura Treasury	0	2,62,51,938	2,45,84,626	0	<b>5,08,36,564</b>
00	102 (03) Surcharge	7 Tura Treasury	0	20,95,992	19,32,166	0	<b>40,28,158</b>
00	101 (01) Fees And Fines	8 Baghmara Treasury	0	8,90,455	6,20,500	0	<b>15,10,955</b>
00	102 (01) Fees And Fines	8 Baghmara Treasury	0	73,815	1,925	0	<b>75,740</b>
00	102 (02) Taxes	8 Baghmara Treasury	0	12,60,502	10,09,523	0	<b>22,70,025</b>
00	102 (03) Surcharge	8 Baghmara Treasury	0	96,609	1,18,356	0	<b>2,14,965</b>
00	101 (01) Fees And Fines	9 Mairang Sub-Treasury	0	15,050	18,450	0	<b>33,500</b>
00	102 (02) Taxes	9 Mairang Sub-Treasury	0	0	12,400	0	<b>12,400</b>
00	101 (01) Fees And Fines	11 Khliehriat Treasury	0	1,53,300	4,850	0	<b>1,58,150</b>
00	102 (01) Fees And Fines	11 Khliehriat Treasury	0	420	210	0	<b>630</b>
00	102 (02) Taxes	11 Khliehriat Treasury	0	19,44,190	12,15,020	0	<b>31,59,210</b>
00	102 (03) Surcharge	11 Khliehriat Treasury	0	1,998	4,500	0	<b>6,498</b>
00	101 (01) Fees And Fines	12 Ampati Sub-Treasury	0	13,03,500	15,50,650	0	<b>28,54,150</b>
00	102 (01) Fees And Fines	12 Ampati Sub-Treasury	0	49,302	41,183	0	<b>90,485</b>
00	102 (02) Taxes	12 Ampati Sub-Treasury	0	23,05,468	21,06,284	0	<b>44,11,752</b>

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

Page No.

7

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0041</b>	<b><u>Taxes On Vehicles</u></b>						
00	102 (03) Surcharge	12 Ampati Sub-Treasury	0	1,63,800	1,35,783	0	<b>2,99,583</b>
00	101 (01) Fees And Fines	13 Resubelpara Treasury	0	29,99,654	24,74,800	0	<b>54,74,454</b>
00	102 (01) Fees And Fines	13 Resubelpara Treasury	0	385	315	0	<b>700</b>
00	102 (02) Taxes	13 Resubelpara Treasury	0	63,80,181	83,17,111	0	<b>1,46,97,292</b>
00	102 (03) Surcharge	13 Resubelpara Treasury	0	5,58,276	7,69,745	0	<b>13,28,021</b>
00	101 (01) Fees And Fines	162 Mawkyrwat Treasury	0	14,39,150	15,06,750	0	<b>29,45,900</b>
00	102 (01) Fees And Fines	162 Mawkyrwat Treasury	0	1,80,650	2,05,725	0	<b>3,86,375</b>
00	102 (02) Taxes	162 Mawkyrwat Treasury	0	28,31,296	24,12,448	0	<b>52,43,744</b>
00	102 (03) Surcharge	162 Mawkyrwat Treasury	0	1,18,123	1,03,257	0	<b>2,21,380</b>
00	101 (01) Fees And Fines	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	102 (01) Fees And Fines	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	102 (02) Taxes	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	102 (03) Surcharge	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
	<b>Total of Major Head Code 41</b>		<b>0</b>	<b>29,21,14,763</b>	<b>27,62,24,522</b>	<b>0</b>	<b>56,83,39,285</b>
	<b>Total of (Org+Recon) for Major Head Code 41</b>		<b>28,52,01,612</b>	<b>29,21,14,763</b>	<b>27,62,24,522</b>	<b>0</b>	<b>85,35,40,897</b>
<b>0042</b>	<b><u>Taxes On Goods And Passengers</u></b>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	0	99,59,305	98,12,340	0	<b>1,97,71,645</b>
00	103 (02) Interest	1 Shillong (North) Treasury	0	3,23,591	3,37,233	0	<b>6,60,824</b>
00	103 (03) Penalty	1 Shillong (North) Treasury	0	2,870	3,395	0	<b>6,265</b>
00	(01) Tax Collection	Shillong (North) Treasury		39,25,580			

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

Page No.

8

Run Date :

15/02/2024

For financial year 2023-2024

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
<b><u>0042</u></b> <b><u>Taxes On Goods And Passengers</u></b>						
104	1	0		37,44,915	0	<b>76,70,495</b>
00 104 (02) Interest	1 Shillong (North) Treasury	0	2,03,487	1,68,231	0	<b>3,71,718</b>
00 104 (03) Penalty	1 Shillong (North) Treasury	0	1,400	14,445	0	<b>15,845</b>
00 103 (01) Passenger Tax	4 Nongstoin Treasury	0	27,27,577	20,05,686	0	<b>47,33,263</b>
00 103 (02) Interest	4 Nongstoin Treasury	0	65,280	54,229	0	<b>1,19,509</b>
00 103 (03) Penalty	4 Nongstoin Treasury	0	32,595	52,525	0	<b>85,120</b>
00 104 (01) Tax Collection	4 Nongstoin Treasury	0	14,45,513	11,69,926	0	<b>26,15,439</b>
00 104 (02) Interest	4 Nongstoin Treasury	0	32,246	20,545	0	<b>52,791</b>
00 104 (03) Penalty	4 Nongstoin Treasury	0	105	6,245	0	<b>6,350</b>
00 103 (01) Passenger Tax	5 William Nagar Treasury	0	3,24,883	2,38,943	0	<b>5,63,826</b>
00 103 (02) Interest	5 William Nagar Treasury	0	6,033	24,738	0	<b>30,771</b>
00 103 (03) Penalty	5 William Nagar Treasury	0	210	245	0	<b>455</b>
00 104 (01) Tax Collection	5 William Nagar Treasury	0	2,72,005	4,05,500	0	<b>6,77,505</b>
00 104 (02) Interest	5 William Nagar Treasury	0	22,297	30,660	0	<b>52,957</b>
00 104 (03) Penalty	5 William Nagar Treasury	0	840	1,645	0	<b>2,485</b>
00 103 (01) Passenger Tax	6 Nongpoh Treasury	0	21,60,647	15,31,028	0	<b>36,91,675</b>
00 103 (02) Interest	6 Nongpoh Treasury	0	98,160	39,885	0	<b>1,38,045</b>
00 103 (03) Penalty	6 Nongpoh Treasury	0	945	490	0	<b>1,435</b>
00 104 (01) Tax Collection	6 Nongpoh Treasury	0	16,11,227	15,85,003	0	<b>31,96,230</b>



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

Page No.

9

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0042</b>	<b><u>Taxes On Goods And Passengers</u></b>						
00 104 (02)	Interest	6 Nongpoh Treasury	0	99,941	95,436	0	<b>1,95,377</b>
00 104 (03)	Penalty	6 Nongpoh Treasury	0	770	910	0	<b>1,680</b>
00 103 (01)	Passenger Tax	7 Tura Treasury	0	19,58,618	15,83,245	0	<b>35,41,863</b>
00 103 (02)	Interest	7 Tura Treasury	0	75,960	58,294	0	<b>1,34,254</b>
00 103 (03)	Penalty	7 Tura Treasury	0	245	385	0	<b>630</b>
00 104 (01)	Tax Collection	7 Tura Treasury	0	13,27,233	15,68,608	0	<b>28,95,841</b>
00 104 (02)	Interest	7 Tura Treasury	0	34,076	68,651	0	<b>1,02,727</b>
00 104 (03)	Penalty	7 Tura Treasury	0	280	280	0	<b>560</b>
00 104 (03)	Penalty	11 Khliehriat Treasury	0	16,000	0	0	<b>16,000</b>
00 103 (01)	Passenger Tax	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00 103 (02)	Interest	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00 103 (03)	Penalty	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00 104 (01)	Tax Collection	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00 104 (02)	Interest	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00 104 (03)	Penalty	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 42</b>			<b>0</b>	<b>2,67,29,919</b>	<b>2,46,23,661</b>	<b>0</b>	<b>5,13,53,580</b>
<b>Total of (Org+Recon) for Major Head Code 42</b>			<b>2,72,60,100</b>	<b>2,67,29,919</b>	<b>2,46,23,661</b>	<b>0</b>	<b>7,86,13,680</b>
<b>0043</b>	<b><u>Taxes And Duties On Electricity</u></b>						
00 101 (01)	Electricity Duty	1 Shillong (North) Treasury	0	5,38,125	5,19,513	0	<b>10,57,638</b>
00	(01) Electricity Duty	Jowai Treasury		39			

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

Page No. 10

Run Date : 15/02/2024

For financial year 2023-2024

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
<b>0043</b>	<b><u>Taxes And Duties On Electricity</u></b>						
	101	3	0		0	0	<b>39</b>
00	101 (01) Electricity Duty	4 Nongstoin Treasury	0	13,47,560	0	0	<b>13,47,560</b>
00	101 (01) Electricity Duty	11 Khliehriat Treasury	0	15,28,952	15,84,542	0	<b>31,13,494</b>
00	101 (01) Electricity Duty	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 43</b>			<b>0</b>	<b>34,14,676</b>	<b>21,04,055</b>	<b>0</b>	<b>55,18,731</b>
<b>Total of (Org+Recon) for Major Head Code 43</b>			<b>27,60,489</b>	<b>34,14,676</b>	<b>21,04,055</b>	<b>0</b>	<b>82,79,220</b>
<b>0045</b>	<b><u>Other Taxes And Duties On Commodities And Services</u></b>						
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	0	28,000	20,000	0	<b>48,000</b>
00	800 (04) Penalty	1 Shillong (North) Treasury	0	0	7,000	0	<b>7,000</b>
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	4 Nongstoin Treasury	0	45,000	0	0	<b>45,000</b>
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury	0	14,92,750	6,92,000	0	<b>21,84,750</b>
00	800 (04) Penalty	5 William Nagar Treasury	0	90,000	10,000	0	<b>1,00,000</b>
00	800 (04) Penalty	6 Nongpoh Treasury	0	0	12,000	0	<b>12,000</b>
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury	0	2,74,500	13,77,000	0	<b>16,51,500</b>
00	800 (04) Penalty	7 Tura Treasury	0	0	1,250	0	<b>1,250</b>
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	11 Khliehriat Treasury	0	58,000	8,000	0	<b>66,000</b>

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

Page No.

11

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0045</b>	<b><u>Other Taxes And Duties On Commodities And Services</u></b>						
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	800 (04) Penalty	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 45</b>			<b>0</b>	<b>19,88,250</b>	<b>21,27,250</b>	<b>0</b>	<b>41,15,500</b>
<b>Total of (Org+Recon) for Major Head Code 45</b>			<b>17,71,250</b>	<b>19,88,250</b>	<b>21,27,250</b>	<b>0</b>	<b>58,86,750</b>
<b>0051</b>	<b><u>Public Service Commission</u></b>						
00	105 (01) Examination Fees-	1 Shillong (North) Treasury	0	37,57,556	87,46,870	0	<b>1,25,04,426</b>
00	105 (01) Examination Fees-	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 51</b>			<b>0</b>	<b>37,57,556</b>	<b>87,46,870</b>	<b>0</b>	<b>1,25,04,426</b>
<b>Total of (Org+Recon) for Major Head Code 51</b>			<b>27</b>	<b>37,57,556</b>	<b>87,46,870</b>	<b>0</b>	<b>1,25,04,453</b>
<b>0055</b>	<b><u>Police</u></b>						
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	0	39,62,400	29,98,400	0	<b>69,60,800</b>
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1 Shillong (North) Treasury	0	0	85,000	0	<b>85,000</b>
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	0	4,83,200	2,58,200	0	<b>7,41,400</b>
00	104 (01) Collection By The District Authorities	3 Jowai Treasury	0	0	7,800	0	<b>7,800</b>
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5 William Nagar Treasury	0	19,000	18,000	0	<b>37,000</b>
00	103 (05) Fines Realised By The Office From	7 Tura Treasury	0	25,99,000	19,70,500	0	<b>45,69,500</b>

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

Page No.

12

Run Date :

15/02/2024

For financial year 2023-2024

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
<b><u>0055</u></b>	<b><u>Police</u></b>							
	Compounding Offences Under Motor Vehicle Act, 1939-							
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	13	Resubelpara Treasury	0	4,66,000	2,78,500	0	<b>7,44,500</b>
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 55</b>				<b>0</b>	<b>75,29,600</b>	<b>56,16,400</b>	<b>0</b>	<b>1,31,46,000</b>
<b>Total of (Org+Recon) for Major Head Code 55</b>				<b>76,20,630</b>	<b>75,29,600</b>	<b>56,16,400</b>	<b>0</b>	<b>2,07,66,630</b>
<b><u>0059</u></b>	<b><u>Public Works</u></b>							
80	800 (01) Other Otems	2	Shillong (South) Treasury	0	0	50	0	<b>50</b>
<b>Total of Major Head Code 59</b>				<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>
<b>Total of (Org+Recon) for Major Head Code 59</b>				<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>
<b><u>0070</u></b>	<b><u>Other Administrative Services</u></b>							
01	102 (02)Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	0	8,000	2,100	0	<b>10,100</b>
60	118 (01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	0	1,450	1,110	0	<b>2,560</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	0	89,004	72,012	0	<b>1,61,016</b>
60	800 (06) Fees, Fines Etc	1	Shillong (North) Treasury	0	1,57,218	2,44,196	0	<b>4,01,414</b>
01	800 (1) Recoveries For Services Rendered	2	Shillong (South) Treasury	0	35,800	2,61,300	0	<b>2,97,100</b>
60	(01) Rents		Shillong (South) Treasury		62,40,544			

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

Page No.

13

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0070</b>	<b><u>Other Administrative Services</u></b>						
115		2	0		41,03,730	0	<b>1,03,44,274</b>
60	115 (02)Other Items.	2 Shillong (South) Treasury	0	1,29,000	0	0	<b>1,29,000</b>
60	115 (04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	0	0	2,000	0	<b>2,000</b>
60	800 (17) Receipts On Telecom Infrastructures	2 Shillong (South) Treasury	0	16,000	5,000	0	<b>21,000</b>
60	800 (20) Receipt Under Meghalaya State Public Services Delivery Commission	2 Shillong (South) Treasury	0	50	40	0	<b>90</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	0	1,000	3,000	0	<b>4,000</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	0	1,500	6,500	0	<b>8,000</b>
60	115 (01) Rents	6 Nongpoh Treasury	0	8,39,270	6,35,610	0	<b>14,74,880</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	0	26,500	16,000	0	<b>42,500</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	7 Tura Treasury	0	68,500	28,000	0	<b>96,500</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	0	2,000	5,000	0	<b>7,000</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	0	8,000	5,500	0	<b>13,500</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	0	8,500	9,000	0	<b>17,500</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	0	0	1,500	0	<b>1,500</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	162 Mawkyrwat Treasury	0	33,000	29,000	0	<b>62,000</b>
60	800 (04) Fees Under The Societies Registration Act, 1860	165 Dadengiri Sub Treasury	0	13,000	23,500	0	<b>36,500</b>

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

Page No.

14

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0070</b>	<b><u>Other Administrative Services</u></b>						
01	102 (02)Fines And Forfeitures By Criminal Courts	By A.G.(A&E) Office	0	0	0	0	0
60	115 (01) Rents	By A.G.(A&E) Office	0	0	0	0	0
60	115 (02)Other Items.	By A.G.(A&E) Office	0	0	0	0	0
60	118 (01) Receipts Under Right To Information Act. 2005	By A.G.(A&E) Office	0	0	0	0	0
60	800 (04) Fees Under The Societies Registration Act, 1860	By A.G.(A&E) Office	0	0	0	0	0
60	800 (06) Fees, Fines Etc	By A.G.(A&E) Office	0	0	0	0	0
60	800 (17) Receipts On Telecom Infrastructures	By A.G.(A&E) Office	0	0	0	0	0
<b>Total of Major Head Code 70</b>			<b>0</b>	<b>76,78,336</b>	<b>54,54,098</b>	<b>0</b>	<b>1,31,32,434</b>
<b>Total of (Org+Recon) for Major Head Code 70</b>			<b>47,61,132</b>	<b>76,78,336</b>	<b>54,54,098</b>	<b>0</b>	<b>1,78,93,566</b>
<b>0202</b>	<b><u>Education, Sports, Art And Culture</u></b>						
01	600 (01) Examination Fees	By A.G.(A&E) Office	0	0	0	0	0
<b>Total of Major Head Code 202</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of (Org+Recon) for Major Head Code 202</b>			<b>5,48,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,749</b>
<b>0210</b>	<b><u>Medical And Public Health</u></b>						
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	0	2,20,509	1,64,504	0	3,85,013
04	104 (01)Drug Licence Fees,Fines Etc.	By A.G.(A&E) Office	0	0	0	0	0
<b>Total of Major Head Code 210</b>			<b>0</b>	<b>2,20,509</b>	<b>1,64,504</b>	<b>0</b>	<b>3,85,013</b>
<b>Total of (Org+Recon) for Major Head Code 210</b>			<b>1,76,002</b>	<b>2,20,509</b>	<b>1,64,504</b>	<b>0</b>	<b>5,61,015</b>
<b>0216</b>	<b><u>Housing</u></b>						

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

Page No.

15

Run Date :

15/02/2024

For financial year 2023-2024

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
<b><u>0216</u></b>	<b><u>Housing</u></b>						
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	0	31,884	32,184	0	<b>64,068</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	0	83,730	0	0	<b>83,730</b>
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 216</b>			<b>0</b>	<b>1,15,614</b>	<b>32,184</b>	<b>0</b>	<b>1,47,798</b>
<b>Total of (Org+Recon) for Major Head Code 216</b>			<b>34,980</b>	<b>1,15,614</b>	<b>32,184</b>	<b>0</b>	<b>1,82,778</b>
<b><u>0230</u></b>	<b><u>Labour And Employment</u></b>						
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	1 Shillong (North) Treasury	0	3,91,200	4,26,800	0	<b>8,18,000</b>
00	104 (01) Registration License Fees-	1 Shillong (North) Treasury	0	28,790	33,391	0	<b>62,181</b>
00	104 (02) Factories License Fees-	1 Shillong (North) Treasury	0	51,186	12,06,135	0	<b>12,57,321</b>
00	106 (01) Receipts Under Motor Transport Workers Act-	1 Shillong (North) Treasury	0	2,90,625	5,20,625	0	<b>8,11,250</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	0	3,81,990	2,62,915	0	<b>6,44,905</b>
00	106 (03) Registration Fees-	1 Shillong (North) Treasury	0	3,81,161	1,14,814	0	<b>4,95,975</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1 Shillong (North) Treasury	0	1,451	450	0	<b>1,901</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	3 Jowai Treasury	0	52,900	55,550	0	<b>1,08,450</b>
00	(01) Receipts Under Motor Transport	Jowai Treasury		38,650			

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

Page No.

16

Run Date :

15/02/2024

For financial year 2023-2024

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
<b>0230</b>	<b><u>Labour And Employment</u></b>						
106	Workers Act-	3	0		75,625	0	<b>1,14,275</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	3 Jowai Treasury	0	32,545	37,750	0	<b>70,295</b>
00	106 (03) Registration Fees-	3 Jowai Treasury	0	50,574	8,924	0	<b>59,498</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3 Jowai Treasury	0	150	150	0	<b>300</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4 Nongstoin Treasury	0	31,450	50,850	0	<b>82,300</b>
00	106 (01) Receipts Under Motor Transport Workers Act-	4 Nongstoin Treasury	0	1,38,750	1,03,625	0	<b>2,42,375</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	4 Nongstoin Treasury	0	7,950	13,080	0	<b>21,030</b>
00	106 (03) Registration Fees-	4 Nongstoin Treasury	0	13,000	2,383	0	<b>15,383</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	5 William Nagar Treasury	0	2,750	3,850	0	<b>6,600</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	5 William Nagar Treasury	0	12,975	6,095	0	<b>19,070</b>
00	106 (03) Registration Fees-	5 William Nagar Treasury	0	23,367	2,116	0	<b>25,483</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	5 William Nagar Treasury	0	300	0	0	<b>300</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	6 Nongpoh Treasury	0	1,31,050	1,10,600	0	<b>2,41,650</b>
00	106 (01) Receipts Under Motor Transport Workers Act-	6 Nongpoh Treasury	0	29,750	24,375	0	<b>54,125</b>



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

Page No.

17

Run Date :

15/02/2024

For financial year 2023-2024

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
<b><u>0230</u></b>	<b><u>Labour And Employment</u></b>							
00	106 (02) Receipts Under The Shops And Establishment Act-	6	Nongpoh Treasury	0	24,170	25,375	0	<b>49,545</b>
00	106 (03) Registration Fees-	6	Nongpoh Treasury	0	13,472	156	0	<b>13,628</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6	Nongpoh Treasury	0	25,900	15,150	0	<b>41,050</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	0	2,000	3,350	0	<b>5,350</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	0	4,350	9,245	0	<b>13,595</b>
00	106 (03) Registration Fees-	7	Tura Treasury	0	12,916	8,992	0	<b>21,908</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	0	150	150	0	<b>300</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8	Baghmara Treasury	0	850	250	0	<b>1,100</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	0	50	150	0	<b>200</b>
00	106 (03) Registration Fees-	8	Baghmara Treasury	0	0	31	0	<b>31</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	0	150	150	0	<b>300</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	11	Khliehriat Treasury	0	1,13,100	1,34,300	0	<b>2,47,400</b>
00	106 (01) Receipts Under Motor Transport Workers Act-	11	Khliehriat Treasury	0	20,500	19,635	0	<b>40,135</b>
00	106 (02) Receipts Under The Shops And	11	Khliehriat Treasury	0	12,550	75,345	0	<b>87,895</b>

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

Page No.

18

Run Date :

15/02/2024

For financial year 2023-2024

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
<b><u>0230</u></b>	<b><u>Labour And Employment</u></b>						
	Establishment Act-						
00	106 (03) Registration Fees-	11 Khliehriat Treasury	0	6,542	4,875	0	<b>11,417</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury	0	57,600	39,450	0	<b>97,050</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	0	1,950	550	0	<b>2,500</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	0	29,455	19,760	0	<b>49,215</b>
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	0	5,079	31	0	<b>5,110</b>
00	106 (04) Security Deposit	12 Ampati Sub-Treasury	0	0	60	0	<b>60</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	13 Resubelpara Treasury	0	150	800	0	<b>950</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	13 Resubelpara Treasury	0	1,250	250	0	<b>1,500</b>
00	106 (03) Registration Fees-	13 Resubelpara Treasury	0	6,736	31	0	<b>6,767</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	13 Resubelpara Treasury	0	150	150	0	<b>300</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	162 Mawkyrwat Treasury	0	34,900	43,800	0	<b>78,700</b>
00	106 (01) Receipts Under Motor Transport Workers Act-	162 Mawkyrwat Treasury	0	17,625	12,625	0	<b>30,250</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	162 Mawkyrwat Treasury	0	3,660	1,150	0	<b>4,810</b>
00	106 (03) Registration Fees-	162 Mawkyrwat Treasury	0	2,022	62	0	<b>2,084</b>

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

Page No.

19

Run Date :

15/02/2024

For financial year 2023-2024

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
<b><u>0230</u></b>	<b><u>Labour And Employment</u></b>						
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	162 Mawkyrwat Treasury	0	1,200	1,650	0	<b>2,850</b>
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	104 (01) Registration License Fees-	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	104 (02) Factories License Fees-	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	106 (01) Receipts Under Motor Transport Workers Act-	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	106 (02) Receipts Under The Shops And Establishment Act-	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	106 (03) Registration Fees-	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 230</b>			<b>0</b>	<b>24,91,041</b>	<b>34,77,626</b>	<b>0</b>	<b>59,68,667</b>
<b>Total of (Org+Recon) for Major Head Code 230</b>			<b>37,06,099</b>	<b>24,91,041</b>	<b>34,77,626</b>	<b>0</b>	<b>96,74,766</b>
<b><u>0401</u></b>	<b><u>Crop Husbandry</u></b>						
00	103 (02)Others	1 Shillong (North) Treasury	0	0	2,000	0	<b>2,000</b>
00	103 (02)Others	By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 401</b>			<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>Total of (Org+Recon) for Major Head Code 401</b>			<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>4,000</b>
<b><u>0406</u></b>	<b><u>Forestry And Wild Life</u></b>						
01	101 (02) Receipts From Firewood And Charcoal	1 Shillong (North) Treasury	0	0	2,86,080	0	<b>2,86,080</b>

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

Page No. 20

Run Date : 15/02/2024

For financial year 2023-2024

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
<b><u>0406</u></b>	<b><u>Forestry And Wild Life</u></b>							
01	101 (04) Royalties On Minor Minerals Shareable With District Council	1	Shillong (North) Treasury	0	4,99,25,342	4,03,64,144	0	<b>9,02,89,486</b>
01	101 (06) Receipts From Other Forest Produces	1	Shillong (North) Treasury	0	4,340	2,86,080	0	<b>2,90,420</b>
01	101 (07) Receipts From Timbers	1	Shillong (North) Treasury	0	6,679	26,092	0	<b>32,771</b>
01	800 (06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	0	50,319	0	0	<b>50,319</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council	6	Nongpoh Treasury	0	84,032	0	0	<b>84,032</b>
01	101 (04) Royalties On Minor Minerals Shareable With District Council		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
01	101 (07) Receipts From Timbers		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 406</b>				<b>0</b>	<b>5,00,70,712</b>	<b>4,09,62,396</b>	<b>0</b>	<b>9,10,33,108</b>
<b>Total of (Org+Recon) for Major Head Code 406</b>				<b>7,87,84,691</b>	<b>5,00,70,712</b>	<b>4,09,62,396</b>	<b>0</b>	<b>16,98,17,799</b>
<b><u>0851</u></b>	<b><u>Village And Small Industries</u></b>							
00	102 (13) Procurement Preference Policy For Micro And Small Enterprises		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 851</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total of (Org+Recon) for Major Head Code 851</b>				<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b><u>1452</u></b>	<b><u>Tourism</u></b>							
00	800 (03) Miscellaneous Receipts	1	Shillong (North) Treasury	0	6,003	2,000	0	<b>8,003</b>
00	800 (03) Miscellaneous Receipts		By A.G.(A&E) Office	0	0	0	0	<b>0</b>
<b>Total of Major Head Code 1452</b>				<b>0</b>	<b>6,003</b>	<b>2,000</b>	<b>0</b>	<b>8,003</b>
<b>Total of (Org+Recon) for Major Head Code 1452</b>				<b>1,000</b>	<b>6,003</b>	<b>2,000</b>	<b>0</b>	<b>9,003</b>
<b><u>1456</u></b>	<b><u>Civil Supplies</u></b>							

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

Page No.

21

For financial year 2023-2024

Run Date :

15/02/2024

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
<b><u>1456</u></b> <b><u>Civil Supplies</u></b>						
00    800    (01) Civil Supplies	1    Shillong (North) Treasury	0	1,000	2,200	0	<b>3,200</b>
<b>Total of Major Head Code 1456</b>		<b>0</b>	<b>1,000</b>	<b>2,200</b>	<b>0</b>	<b>3,200</b>
<b>Total of (Org+Recon) for Major Head Code 1456</b>		<b>0</b>	<b>1,000</b>	<b>2,200</b>	<b>0</b>	<b>3,200</b>