

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

Page No.

1

Run Date :

09/05/2024

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
0028	<u>Other Taxes And Income And Expenditure</u>							
00	107	(02) Taxes On Professions And Trades	1 Shillong (North) Treasury	0	5,40,391	4,46,414	4,78,657	14,65,462
00	107	(02) Taxes On Professions And Trades	6 Nongpoh Treasury	0	8,593	23,349	9,594	41,536
00	107	(02) Taxes On Professions And Trades	7 Tura Treasury	0	5,000	0	0	5,000
00	107	(02) Taxes On Professions And Trades	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 28				0	5,53,984	4,69,763	4,88,251	15,11,998
Total of (Org+Recon) for Major Head Code 28				6,06,623	5,53,984	4,69,763	4,88,251	21,18,621
0030	<u>Stamps And Registration Fees</u>							
01	101	(01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	0	10	1	2	13
01	102	(01) Judicial Stamp	1 Shillong (North) Treasury	0	0	0	1	1
01	102	(02) Stamp For Copies	1 Shillong (North) Treasury	0	0	0	1	1
02	102	(03) Non-Judicial Stamps	1 Shillong (North) Treasury	0	5,38,90,040	3,40,87,120	4,68,96,680	13,48,73,840
02	102	(05) Insurance	1 Shillong (North) Treasury	0	0	0	1	1
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	0	0	0	2	2
01	101	(01) Court Fees Realised In Stamps	2 Shillong (South) Treasury	0	4,305	9,208	330	13,843
01	102	(01) Judicial Stamp	2 Shillong (South) Treasury	0	0	40	3	43
01	102	(02) Stamp For Copies	2 Shillong (South) Treasury	0	0	0	2	2
01	101	(01) Court Fees Realised In Stamps	5 William Nagar Treasury	0	0	0	1	1
01	101	(01) Court Fees Realised In Stamps	6 Nongpoh Treasury	0	0	0	2	2
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	0	10	0	0	10
01		(01) Judicial Stamp	Baghmara Treasury		10			

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

Page No.

2

Run Date :

09/05/2024

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
0030	<u>Stamps And Registration Fees</u>						
	102	8	0		0	0	10
01	101 (01) Court Fees Realised In Stamps	By A.G.(A&E) Office	0	0	0	0	0
01	102 (01) Judicial Stamp	By A.G.(A&E) Office	0	0	0	0	0
01	102 (02) Stamp For Copies	By A.G.(A&E) Office	0	0	0	0	0
02	102 (03) Non-Judicial Stamps	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 30			0	5,38,94,375	3,40,96,369	4,68,97,025	13,48,87,769
Total of (Org+Recon) for Major Head Code 30			3,15,39,318	5,38,94,375	3,40,96,369	4,68,97,025	16,64,27,087
0039	<u>State Excise</u>						
00	105 1. Licence Fees	1 Shillong (North) Treasury	0	0	0	4	4
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	1,16,87,13,278	3,13,62,28,992
00	105 2. Reciepts From Duty	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 39			0	86,24,21,539	1,10,50,94,177	1,16,87,13,282	3,13,62,28,998
Total of (Org+Recon) for Major Head Code 39			82,87,37,422	86,24,21,539	1,10,50,94,177	1,16,87,13,282	3,96,49,66,420
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	0	9,65,797	11,31,653	9,79,216	30,76,666
00	101 (05) Other Receipts	1 Shillong (North) Treasury	0	5,100	0	100	5,200
00	103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	0	30,04,06,815	25,06,46,533	25,15,30,982	80,25,84,330
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	32,04,01,713	90,42,60,129
00	(03) Pollution Surcharge	Shillong (North) Treasury		75,33,835			

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

Page No.

3

Run Date :

09/05/2024

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
0040	<i>Taxes On Sales, Trade Etc.</i>						
	103	1	0		64,98,918	58,32,207	1,98,64,960
00	110 (01) Tax Collection	1 Shillong (North) Treasury	0	17,02,389	1,57,958	8,47,977	27,08,324
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	31,35,11,234	24,32,09,941	32,83,51,210	88,50,72,385
00	103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	0	5,01,21,920	5,83,58,980	5,70,62,932	16,55,43,832
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	14,71,49,525	38,91,23,911
00	103 (03) Pollution Surcharge	3 Jowai Treasury	0	27,11,976	28,16,610	23,90,974	79,19,560
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	0	1,00,58,253	1,14,38,664	1,12,36,278	3,27,33,195
00	101 (05) Other Receipts	4 Nongstoin Treasury	0	0	0	500	500
00	103 (01) Taxes, Etc., On Motor Spirit	4 Nongstoin Treasury	0	2,94,43,437	2,79,72,683	3,07,83,028	8,81,99,148
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	4 Nongstoin Treasury	0	2,27,87,916	2,25,85,675	3,90,80,113	8,44,53,704
00	103 (03) Pollution Surcharge	4 Nongstoin Treasury	0	6,93,113	5,48,960	7,23,906	19,65,979
00	110 (01) Tax Collection	4 Nongstoin Treasury	0	0	0	48,797	48,797
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	0	68,51,804	66,69,833	85,41,817	2,20,63,454
00	101 (05) Other Receipts	5 William Nagar Treasury	0	100	0	0	100
00	103 (01) Taxes, Etc., On Motor Spirit	5 William Nagar Treasury	0	2,67,75,528	2,53,24,073	3,25,40,004	8,46,39,605
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	3,70,92,835	7,95,20,027
00	103 (03) Pollution Surcharge	5 William Nagar Treasury	0	5,17,258	6,15,728	6,97,127	18,30,113
00	110 (01) Tax Collection	5 William Nagar Treasury	0	70,459	0	23,608	94,067

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

Page No.

4

Run Date :

09/05/2024

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
0040	<i>Taxes On Sales, Trade Etc.</i>						
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	0	3,02,84,888	1,58,90,977	3,95,76,961	8,57,52,826
00	101 (01) Tax Collection	6 Nongpoh Treasury	0	86,693	65,806	1,75,553	3,28,052
00	101 (05) Other Receipts	6 Nongpoh Treasury	0	0	1,200	500	1,700
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	0	8,40,95,863	9,38,17,232	10,77,99,755	28,57,12,850
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	22,97,05,521	59,48,33,306
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	0	25,83,987	31,31,076	34,72,383	91,87,446
00	110 (01) Tax Collection	6 Nongpoh Treasury	0	100	0	24,245	24,345
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	0	10,63,85,545	6,66,89,210	7,01,22,947	24,31,97,702
00	101 (01) Tax Collection	7 Tura Treasury	0	500	0	0	500
00	101 (05) Other Receipts	7 Tura Treasury	0	500	250	630	1,380
00	103 (01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	0	10,54,11,405	12,98,24,578	9,73,83,350	33,26,19,333
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	9,40,92,170	26,71,18,021
00	103 (03) Pollution Surcharge	7 Tura Treasury	0	24,20,495	26,34,574	19,42,700	69,97,769
00	110 (01) Tax Collection	7 Tura Treasury	0	11,800	57,650	0	69,450
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	0	11,37,42,226	10,26,51,923	12,68,58,672	34,32,52,821
00	103 (01) Taxes, Etc., On Motor Spirit	11 Khliehriat Treasury	0	1,08,48,240	1,26,56,073	1,15,56,218	3,50,60,531
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	5,18,28,287	12,90,35,219
00	103 (03) Pollution Surcharge	11 Khliehriat Treasury	0	7,69,315	7,13,485	8,04,354	22,87,154

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

Page No.

5

Run Date :

09/05/2024

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
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	110 (01) Tax Collection	11 Khliehriat Treasury	0	1,44,488	959	2,00,00,000	2,01,45,447
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	11 Khliehriat Treasury	0	9,03,00,804	6,79,87,595	9,46,41,905	25,29,30,304
00	101 (01) Tax Collection	By A.G.(A&E) Office	0	0	0	0	0
00	101 (05) Other Receipts	By A.G.(A&E) Office	0	0	0	0	0
00	103 (01) Taxes, Etc., On Motor Spirit	By A.G.(A&E) Office	0	0	0	0	0
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	By A.G.(A&E) Office	0	0	0	0	0
00	103 (03) Pollution Surcharge	By A.G.(A&E) Office	0	0	0	0	0
00	110 (01) Tax Collection	By A.G.(A&E) Office	0	0	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 40			0	2,03,15,58,542	1,92,74,04,600	2,22,53,01,000	6,18,42,64,142
Total of (Org+Recon) for Major Head Code 40			1,73,13,42,723	2,03,15,58,542	1,92,74,04,600	2,22,53,01,000	7,91,56,06,865
0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	0	4,16,43,566	4,07,08,825	4,12,60,769	12,36,13,160
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	0	59,28,725	54,72,011	64,70,633	1,78,71,369
00	102 (02) Taxes	2 Shillong (South) Treasury	0	12,44,55,364	11,92,37,564	13,59,98,873	37,96,91,801
00	102 (03) Surcharge	2 Shillong (South) Treasury	0	1,06,92,438	1,00,67,225	1,14,01,106	3,21,60,769
00	101 (01) Fees And Fines	3 Jowai Treasury	0	1,27,650	68,450	1,23,201	3,19,301
00	102 (01) Fees And Fines	3 Jowai Treasury	0	490	210	491	1,191
00	102 (02) Taxes	3 Jowai Treasury	0	7,47,610	6,75,206	8,11,781	22,34,597

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

Page No.

6

Run Date :

09/05/2024

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
<u>0041</u>	<u>Taxes On Vehicles</u>						
00	102 (03) Surcharge	3 Jowai Treasury	0	27,424	16,479	29,101	73,004
00	101 (01) Fees And Fines	4 Nongstoin Treasury	0	39,41,600	31,85,200	39,18,350	1,10,45,150
00	102 (01) Fees And Fines	4 Nongstoin Treasury	0	8,32,035	6,68,235	7,30,650	22,30,920
00	102 (02) Taxes	4 Nongstoin Treasury	0	62,08,394	51,37,985	68,22,969	1,81,69,348
00	102 (03) Surcharge	4 Nongstoin Treasury	0	2,41,894	2,38,178	2,66,990	7,47,062
00	101 (01) Fees And Fines	5 William Nagar Treasury	0	18,56,200	11,85,340	14,65,258	45,06,798
00	102 (01) Fees And Fines	5 William Nagar Treasury	0	2,100	2,835	2,450	7,385
00	102 (02) Taxes	5 William Nagar Treasury	0	42,37,360	37,44,949	51,59,412	1,31,41,721
00	102 (03) Surcharge	5 William Nagar Treasury	0	2,79,650	2,43,378	3,76,918	8,99,946
00	101 (01) Fees And Fines	6 Nongpoh Treasury	0	1,32,78,100	98,54,650	1,36,42,800	3,67,75,550
00	102 (01) Fees And Fines	6 Nongpoh Treasury	0	1,22,290	63,340	96,840	2,82,470
00	102 (02) Taxes	6 Nongpoh Treasury	0	1,62,70,747	1,68,98,600	2,29,08,926	5,60,78,273
00	102 (03) Surcharge	6 Nongpoh Treasury	0	10,32,543	11,70,159	14,42,039	36,44,741
00	101 (01) Fees And Fines	7 Tura Treasury	0	90,65,064	84,17,110	82,74,180	2,57,56,354
00	102 (01) Fees And Fines	7 Tura Treasury	0	9,465	22,016	12,995	44,476
00	102 (02) Taxes	7 Tura Treasury	0	2,62,51,938	2,45,84,626	2,75,81,399	7,84,17,963
00	102 (03) Surcharge	7 Tura Treasury	0	20,95,992	19,32,166	21,68,060	61,96,218
00	101 (01) Fees And Fines	8 Baghmara Treasury	0	8,90,455	6,20,500	6,37,450	21,48,405
00	102 (01) Fees And Fines	8 Baghmara Treasury	0	73,815	1,925	1,890	77,630

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

Page No.

7

Run Date :

09/05/2024

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
0041	<u>Taxes On Vehicles</u>						
00	102 (02) Taxes	8 Baghmara Treasury	0	12,60,502	10,09,523	12,62,423	35,32,448
00	102 (03) Surcharge	8 Baghmara Treasury	0	96,609	1,18,356	98,839	3,13,804
00	101 (01) Fees And Fines	9 Mairang Sub-Treasury	0	15,050	18,450	25,350	58,850
00	102 (02) Taxes	9 Mairang Sub-Treasury	0	0	12,400	10,800	23,200
00	101 (01) Fees And Fines	11 Khliehriat Treasury	0	1,53,300	4,850	2,300	1,60,450
00	102 (01) Fees And Fines	11 Khliehriat Treasury	0	420	210	175	805
00	102 (02) Taxes	11 Khliehriat Treasury	0	19,44,190	12,15,020	5,53,645	37,12,855
00	102 (03) Surcharge	11 Khliehriat Treasury	0	1,998	4,500	2,400	8,898
00	101 (01) Fees And Fines	12 Ampati Sub-Treasury	0	13,03,500	15,50,650	23,58,404	52,12,554
00	102 (01) Fees And Fines	12 Ampati Sub-Treasury	0	49,302	41,183	93,969	1,84,454
00	102 (02) Taxes	12 Ampati Sub-Treasury	0	23,05,468	21,06,284	33,37,287	77,49,039
00	102 (03) Surcharge	12 Ampati Sub-Treasury	0	1,63,800	1,35,783	2,53,947	5,53,530
00	101 (01) Fees And Fines	13 Resubelpara Treasury	0	29,99,654	24,74,800	24,77,600	79,52,054
00	102 (01) Fees And Fines	13 Resubelpara Treasury	0	385	315	385	1,085
00	102 (02) Taxes	13 Resubelpara Treasury	0	63,80,181	83,17,111	68,58,253	2,15,55,545
00	102 (03) Surcharge	13 Resubelpara Treasury	0	5,58,276	7,69,745	6,09,614	19,37,635
00	101 (01) Fees And Fines	162 Mawkyrwat Treasury	0	14,39,150	15,06,750	20,78,300	50,24,200
00	102 (01) Fees And Fines	162 Mawkyrwat Treasury	0	1,80,650	2,05,725	1,88,255	5,74,630
00	102 (02) Taxes	162 Mawkyrwat Treasury	0	28,31,296	24,12,448	29,06,721	81,50,465

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

Page No.

8

Run Date :

09/05/2024

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
0041	<u>Taxes On Vehicles</u>						
00	102 (03) Surcharge	162 Mawkyrwat Treasury	0	1,18,123	1,03,257	1,35,073	3,56,453
00	101 (01) Fees And Fines	By A.G.(A&E) Office	0	0	0	0	0
00	102 (01) Fees And Fines	By A.G.(A&E) Office	0	0	0	0	0
00	102 (02) Taxes	By A.G.(A&E) Office	0	0	0	0	0
00	102 (03) Surcharge	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 41			0	29,21,14,763	27,62,24,522	31,48,59,271	88,31,98,556
Total of (Org+Recon) for Major Head Code 41			28,52,01,612	29,21,14,763	27,62,24,522	31,48,59,271	1,16,84,00,168
0042	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	0	99,59,305	98,12,340	1,13,48,864	3,11,20,509
00	103 (02) Interest	1 Shillong (North) Treasury	0	3,23,591	3,37,233	2,48,718	9,09,542
00	103 (03) Penalty	1 Shillong (North) Treasury	0	2,870	3,395	2,660	8,925
00	104 (01) Tax Collection	1 Shillong (North) Treasury	0	39,25,580	37,44,915	49,72,980	1,26,43,475
00	104 (02) Interest	1 Shillong (North) Treasury	0	2,03,487	1,68,231	2,28,078	5,99,796
00	104 (03) Penalty	1 Shillong (North) Treasury	0	1,400	14,445	2,240	18,085
00	103 (01) Passenger Tax	4 Nongstoin Treasury	0	27,27,577	20,05,686	26,91,563	74,24,826
00	103 (02) Interest	4 Nongstoin Treasury	0	65,280	54,229	59,510	1,79,019
00	103 (03) Penalty	4 Nongstoin Treasury	0	32,595	52,525	1,735	86,855
00	104 (01) Tax Collection	4 Nongstoin Treasury	0	14,45,513	11,69,926	13,75,274	39,90,713
00	104 (02) Interest	4 Nongstoin Treasury	0	32,246	20,545	58,095	1,10,886
00	(03) Penalty	Nongstoin Treasury		105			

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

Page No.

9

Run Date :

09/05/2024

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
<u>0042</u>	<u>Taxes On Goods And Passengers</u>					
104	4	0		6,245	12,525	18,875
00 103 (01) Passenger Tax	5 William Nagar Treasury	0	3,24,883	2,38,943	3,29,755	8,93,581
00 103 (02) Interest	5 William Nagar Treasury	0	6,033	24,738	12,892	43,663
00 103 (03) Penalty	5 William Nagar Treasury	0	210	245	210	665
00 104 (01) Tax Collection	5 William Nagar Treasury	0	2,72,005	4,05,500	4,14,584	10,92,089
00 104 (02) Interest	5 William Nagar Treasury	0	22,297	30,660	21,054	74,011
00 104 (03) Penalty	5 William Nagar Treasury	0	840	1,645	980	3,465
00 103 (01) Passenger Tax	6 Nongpoh Treasury	0	21,60,647	15,31,028	17,11,542	54,03,217
00 103 (02) Interest	6 Nongpoh Treasury	0	98,160	39,885	29,115	1,67,160
00 103 (03) Penalty	6 Nongpoh Treasury	0	945	490	280	1,715
00 104 (01) Tax Collection	6 Nongpoh Treasury	0	16,11,227	15,85,003	28,08,842	60,05,072
00 104 (02) Interest	6 Nongpoh Treasury	0	99,941	95,436	1,42,101	3,37,478
00 104 (03) Penalty	6 Nongpoh Treasury	0	770	910	1,190	2,870
00 103 (01) Passenger Tax	7 Tura Treasury	0	19,58,618	15,83,245	19,65,967	55,07,830
00 103 (02) Interest	7 Tura Treasury	0	75,960	58,294	1,20,416	2,54,670
00 103 (03) Penalty	7 Tura Treasury	0	245	385	805	1,435
00 104 (01) Tax Collection	7 Tura Treasury	0	13,27,233	15,68,608	13,65,263	42,61,104
00 104 (02) Interest	7 Tura Treasury	0	34,076	68,651	29,951	1,32,678
00 104 (03) Penalty	7 Tura Treasury	0	280	280	0	560

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

Page No.

10

Run Date :

09/05/2024

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
<u>0042</u> <u>Taxes On Goods And Passengers</u>							
00	104 (03) Penalty	11 Khliehriat Treasury	0	16,000	0	0	16,000
00	103 (01) Passenger Tax	By A.G.(A&E) Office	0	0	0	0	0
00	103 (02) Interest	By A.G.(A&E) Office	0	0	0	0	0
00	103 (03) Penalty	By A.G.(A&E) Office	0	0	0	0	0
00	104 (01) Tax Collection	By A.G.(A&E) Office	0	0	0	0	0
00	104 (02) Interest	By A.G.(A&E) Office	0	0	0	0	0
00	104 (03) Penalty	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 42			0	2,67,29,919	2,46,23,661	2,99,57,189	8,13,10,769
Total of (Org+Recon) for Major Head Code 42			2,72,60,100	2,67,29,919	2,46,23,661	2,99,57,189	10,85,70,869
<u>0043</u> <u>Taxes And Duties On Electricity</u>							
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	0	5,38,125	5,19,513	5,79,310	16,36,948
00	101 (01) Electricity Duty	3 Jowai Treasury	0	39	0	0	39
00	101 (01) Electricity Duty	4 Nongstoin Treasury	0	13,47,560	0	0	13,47,560
00	101 (01) Electricity Duty	11 Khliehriat Treasury	0	15,28,952	15,84,542	14,46,590	45,60,084
00	101 (01) Electricity Duty	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 43			0	34,14,676	21,04,055	20,25,900	75,44,631
Total of (Org+Recon) for Major Head Code 43			27,60,489	34,14,676	21,04,055	20,25,900	1,03,05,120
<u>0045</u> <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)	1 Shillong (North) Treasury	0	28,000	20,000	1,60,000	2,08,000

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

Page No.

11

Run Date :

09/05/2024

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
0045	<u>Other Taxes And Duties On Commodities And Services</u>							
00	800 (04) Penalty	1	Shillong (North) Treasury	0	0	7,000	2,000	9,000
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	24,000	69,000
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	10,02,250	31,87,000
00	800 (04) Penalty	5	William Nagar Treasury	0	90,000	10,000	5,000	1,05,000
00	101 (02) Collection In Cash	6	Nongpoh Treasury	0	0	0	23,260	23,260
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6	Nongpoh Treasury	0	0	0	17,000	17,000
00	800 (04) Penalty	6	Nongpoh Treasury	0	0	12,000	10,000	22,000
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	11,95,250	28,46,750
00	800 (04) Penalty	7	Tura Treasury	0	0	1,250	0	1,250
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	63,000	1,29,000
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	0
00	800 (04) Penalty		By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 45				0	19,88,250	21,27,250	25,01,760	66,17,260
Total of (Org+Recon) for Major Head Code 45				17,71,250	19,88,250	21,27,250	25,01,760	83,88,510
0051	<u>Public Service Commission</u>							

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

Page No. 12

Run Date : 09/05/2024

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
0051	<u>Public Service Commission</u>							
00	105 (01) Examination Fees-	1	Shillong (North) Treasury	0	37,57,556	87,46,870	22,73,185	1,47,77,611
00	105 (01) Examination Fees-		By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 51				0	37,57,556	87,46,870	22,73,185	1,47,77,611
Total of (Org+Recon) for Major Head Code 51				27	37,57,556	87,46,870	22,73,185	1,47,77,638
0055	<u>Police</u>							
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	25,69,300	95,30,100
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1	Shillong (North) Treasury	0	0	85,000	50,000	1,35,000
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	1,76,200	9,17,600
00	104 (01) Collection By The District Authorities	3	Jowai Treasury	0	0	7,800	0	7,800
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	16,500	53,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	0	25,99,000	19,70,500	14,89,000	60,58,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	0	0	0	2,000	2,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12	Ampati Sub-Treasury	0	0	0	1	1
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	4,78,500	12,23,000

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

Page No.

13

Run Date :

09/05/2024

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
<u>0055</u>	<u>Police</u>						
	Vehicle Act, 1939-						
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	0
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 55			0	75,29,600	56,16,400	47,81,501	1,79,27,501
Total of (Org+Recon) for Major Head Code 55			76,20,630	75,29,600	56,16,400	47,81,501	2,55,48,131
<u>0059</u>	<u>Public Works</u>						
80	800 (01) Other Otems	2 Shillong (South) Treasury	0	0	50	150	200
Total of Major Head Code 59			0	0	50	150	200
Total of (Org+Recon) for Major Head Code 59			0	0	50	150	200
<u>0070</u>	<u>Other Administrative Services</u>						
01	102 (02)Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	0	8,000	2,100	1,000	11,100
60	118 (01) Receipts Under Right To Information Act. 2005	1 Shillong (North) Treasury	0	1,450	1,110	2,328	4,888
60	800 (04) Fees Under The Societies Registration Act, 1860	1 Shillong (North) Treasury	0	89,004	72,012	51,010	2,12,026
60	800 (06) Fees, Fines Etc	1 Shillong (North) Treasury	0	1,57,218	2,44,196	83,893	4,85,307
01	800 (1) Recoveries For Services Rendered	2 Shillong (South) Treasury	0	35,800	2,61,300	0	2,97,100
60	115 (01) Rents	2 Shillong (South) Treasury	0	62,40,544	41,03,730	72,37,910	1,75,82,184
60	115 (02)Other Items.	2 Shillong (South) Treasury	0	1,29,000	0	0	1,29,000
60	115 (04)Sale Proceeds Of Dead-	2 Shillong (South) Treasury	0	0	2,000	500	2,500

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

Page No.

14

Run Date :

09/05/2024

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
0070	<i>Other Administrative Services</i>							
	Stock,Waste Paper And Other Articles.							
60	800 (17) Receipts On Telecom Infrastructures	2	Shillong (South) Treasury	0	16,000	5,000	63,000	84,000
60	800 (20) Receipt Under Meghalaya State Public Services Delivery Commission	2	Shillong (South) Treasury	0	50	40	20	110
60	800 (04) Fees Under The Societies Registration Act, 1860	3	Jowai Treasury	0	1,000	3,000	2,000	6,000
60	800 (04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	0	1,500	6,500	9,000	17,000
60	115 (01) Rents	6	Nongpoh Treasury	0	8,39,270	6,35,610	5,93,680	20,68,560
60	800 (04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	0	26,500	16,000	14,500	57,000
60	800 (04) Fees Under The Societies Registration Act, 1860	7	Tura Treasury	0	68,500	28,000	25,500	1,22,000
60	800 (04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	0	2,000	5,000	2,000	9,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	9	Mairang Sub-Treasury	0	0	0	21,14,270	21,14,270
60	800 (04) Fees Under The Societies Registration Act, 1860	11	Khliehriat Treasury	0	8,000	5,500	1,500	15,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	11	Khliehriat Treasury	0	0	0	4,28,400	4,28,400
60	103 Null	12	Ampati Sub-Treasury	0	0	0	1	1
60	800 (04) Fees Under The Societies Registration Act, 1860	12	Ampati Sub-Treasury	0	8,500	9,000	4,500	22,000
60	800 (04) Fees Under The Societies Registration Act, 1860	13	Resubelpara Treasury	0	0	1,500	1,000	2,500
60	800 (04) Fees Under The Societies Registration Act, 1860	162	Mawkyrwat Treasury	0	33,000	29,000	31,000	93,000
60	(04) Fees Under The Societies		Dadengiri Sub Treasury		13,000			

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

Page No.

15

Run Date :

09/05/2024

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
0070	<u>Other Administrative Services</u>						
800	Registration Act, 1860	165	0		23,500	11,500	48,000
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
Total of Major Head Code 70			0	76,78,336	54,54,098	1,06,78,512	2,38,10,946
Total of (Org+Recon) for Major Head Code 70			47,61,132	76,78,336	54,54,098	1,06,78,512	2,85,72,078
0202	<u>Education, Sports, Art And Culture</u>						
01	600 (01) Examination Fees	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 202			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 202			5,48,749	0	0	0	5,48,749
0210	<u>Medical And Public Health</u>						
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	0	2,20,509	1,64,504	1,50,507	5,35,520
04	104 (01)Drug Licence Fees,Fines Etc.	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 210			0	2,20,509	1,64,504	1,50,507	5,35,520
Total of (Org+Recon) for Major Head Code 210			1,76,002	2,20,509	1,64,504	1,50,507	7,11,522

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

Page No.

16

Run Date :

09/05/2024

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
<u>0216</u>	<u>Housing</u>						
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	0	31,884	32,184	53,962	1,18,030
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	0	83,730	0	0	83,730
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 216			0	1,15,614	32,184	53,962	2,01,760
Total of (Org+Recon) for Major Head Code 216			34,980	1,15,614	32,184	53,962	2,36,740
<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	0	3,91,200	4,26,800	4,84,450	13,02,450
00	104 (01) Registration License Fees-	1 Shillong (North) Treasury	0	28,790	33,391	15,970	78,151
00	104 (02) Factories License Fees-	1 Shillong (North) Treasury	0	51,186	12,06,135	3,31,725	15,89,046
00	106 (01) Receipts Under Motor Transport Workers Act-	1 Shillong (North) Treasury	0	2,90,625	5,20,625	2,35,075	10,46,325
00	106 (02) Receipts Under The Shops And Establishment Act-	1 Shillong (North) Treasury	0	3,81,990	2,62,915	1,92,740	8,37,645
00	106 (03) Registration Fees-	1 Shillong (North) Treasury	0	3,81,161	1,14,814	73,262	5,69,237
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	150	2,051
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	3 Jowai Treasury	0	52,900	55,550	42,400	1,50,850
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.

17

Run Date :

09/05/2024

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
<u>0230</u>	<u>Labour And Employment</u>						
106	Workers Act-	3	0		75,625	58,750	1,73,025
00	106 (02) Receipts Under The Shops And Establishment Act-	3 Jowai Treasury	0	32,545	37,750	13,500	83,795
00	106 (03) Registration Fees-	3 Jowai Treasury	0	50,574	8,924	7,833	67,331
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	300
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4 Nongstoin Treasury	0	31,450	50,850	42,000	1,24,300
00	106 (01) Receipts Under Motor Transport Workers Act-	4 Nongstoin Treasury	0	1,38,750	1,03,625	1,13,625	3,56,000
00	106 (02) Receipts Under The Shops And Establishment Act-	4 Nongstoin Treasury	0	7,950	13,080	7,645	28,675
00	106 (03) Registration Fees-	4 Nongstoin Treasury	0	13,000	2,383	0	15,383
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	5 William Nagar Treasury	0	2,750	3,850	2,050	8,650
00	106 (02) Receipts Under The Shops And Establishment Act-	5 William Nagar Treasury	0	12,975	6,095	2,900	21,970
00	106 (03) Registration Fees-	5 William Nagar Treasury	0	23,367	2,116	242	25,725
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	300
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	6 Nongpoh Treasury	0	1,31,050	1,10,600	1,24,000	3,65,650
00	106 (01) Receipts Under Motor Transport Workers Act-	6 Nongpoh Treasury	0	29,750	24,375	16,625	70,750

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

Page No.

18

Run Date :

09/05/2024

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
<u>0230</u>	<u>Labour And Employment</u>							
00	106 (02) Receipts Under The Shops And Establishment Act-	6	Nongpoh Treasury	0	24,170	25,375	5,695	55,240
00	106 (03) Registration Fees-	6	Nongpoh Treasury	0	13,472	156	0	13,628
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	19,050	60,100
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	0	2,000	3,350	14,050	19,400
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	0	4,350	9,245	6,550	20,145
00	106 (03) Registration Fees-	7	Tura Treasury	0	12,916	8,992	7,244	29,152
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	0	150	150	1,050	1,350
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8	Baghmara Treasury	0	850	250	50	1,150
00	106 (02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	0	50	150	0	200
00	106 (03) Registration Fees-	8	Baghmara Treasury	0	0	31	0	31
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	300
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	11	Khliehriat Treasury	0	1,13,100	1,34,300	90,250	3,37,650
00	106 (01) Receipts Under Motor Transport Workers Act-	11	Khliehriat Treasury	0	20,500	19,635	8,000	48,135
00	106 (02) Receipts Under The Shops And	11	Khliehriat Treasury	0	12,550	75,345	25,800	1,13,695

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

Page No.

19

Run Date :

09/05/2024

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
<u>0230</u>	<u>Labour And Employment</u>						
	Establishment Act-						
00	106 (03) Registration Fees-	11 Khliehriat Treasury	0	6,542	4,875	1,190	12,607
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	19,950	1,17,000
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	0	1,950	550	0	2,500
00	106 (01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury	0	0	0	3,125	3,125
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	0	29,455	19,760	14,665	63,880
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	0	5,079	31	3,113	8,223
00	106 (04) Security Deposit	12 Ampati Sub-Treasury	0	0	60	0	60
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	13 Resubelpara Treasury	0	150	800	1,100	2,050
00	106 (02) Receipts Under The Shops And Establishment Act-	13 Resubelpara Treasury	0	1,250	250	1,450	2,950
00	106 (03) Registration Fees-	13 Resubelpara Treasury	0	6,736	31	94	6,861
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	300
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	162 Mawkyrwat Treasury	0	34,900	43,800	43,350	1,22,050
00	106 (01) Receipts Under Motor Transport Workers Act-	162 Mawkyrwat Treasury	0	17,625	12,625	20,500	50,750
00	106 (02) Receipts Under The Shops And	162 Mawkyrwat Treasury	0	3,660	1,150	1,155	5,965

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

Page No. 20

Run Date : 09/05/2024

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	
<u>0230</u>	<u>Labour And Employment</u>							
00	106	(03) Registration Fees- Establishment Act-	162 Mawkyrwat Treasury	0	2,022	62	31	2,115
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	600	3,450
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	By A.G.(A&E) Office	0	0	0	0	0
00	104	(01) Registration License Fees-	By A.G.(A&E) Office	0	0	0	0	0
00	104	(02) Factories License Fees-	By A.G.(A&E) Office	0	0	0	0	0
00	106	(01) Receipts Under Motor Transport Workers Act-	By A.G.(A&E) Office	0	0	0	0	0
00	106	(02) Receipts Under The Shops And Establishment Act-	By A.G.(A&E) Office	0	0	0	0	0
00	106	(03) Registration Fees-	By A.G.(A&E) Office	0	0	0	0	0
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	0
Total of Major Head Code 230				0	24,91,041	34,77,626	20,53,004	80,21,671
Total of (Org+Recon) for Major Head Code 230				37,06,099	24,91,041	34,77,626	20,53,004	1,17,27,770
<u>0401</u>	<u>Crop Husbandry</u>							
00	103	(02)Others	1 Shillong (North) Treasury	0	0	2,000	0	2,000
00	103	(02)Others	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 401				0	0	2,000	0	2,000
Total of (Org+Recon) for Major Head Code 401				2,000	0	2,000	0	4,000

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

Page No.

21

Run Date :

09/05/2024

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
<u>0406</u>	<u>Forestry And Wild Life</u>							
01	101 (02) Receipts From Firewood And Charcoal	1	Shillong (North) Treasury	0	0	2,86,080	85	2,86,165
01	101 (03) Receipts From Bamboos	1	Shillong (North) Treasury	0	0	0	6,217	6,217
01	101 (04) Royalties On Minor Minerals Shareable With District Council	1	Shillong (North) Treasury	0	4,99,25,342	4,03,64,144	3,42,78,282	12,45,67,768
01	101 (06) Receipts From Other Forest Produces	1	Shillong (North) Treasury	0	4,340	2,86,080	16,87,281	19,77,701
01	101 (07) Receipts From Timbers	1	Shillong (North) Treasury	0	6,679	26,092	2,970	35,741
01	800 (06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	0	50,319	0	0	50,319
01	101 (04) Royalties On Minor Minerals Shareable With District Council	5	William Nagar Treasury	0	0	0	2,67,600	2,67,600
01	101 (04) Royalties On Minor Minerals Shareable With District Council	6	Nongpoh Treasury	0	84,032	0	0	84,032
01	101 (04) Royalties On Minor Minerals Shareable With District Council	8	Baghmara Treasury	0	0	0	24,140	24,140
01	101 (04) Royalties On Minor Minerals Shareable With District Council		By A.G.(A&E) Office	0	0	0	0	0
01	101 (07) Receipts From Timbers		By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 406				0	5,00,70,712	4,09,62,396	3,62,66,575	12,72,99,683
Total of (Org+Recon) for Major Head Code 406				7,87,84,691	5,00,70,712	4,09,62,396	3,62,66,575	20,60,84,374
<u>0851</u>	<u>Village And Small Industries</u>							
00	102 (13) Procurement Preference Policy For Micro And Small Enterprises		By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 851				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 851				4	0	0	0	4
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>							

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

Page No.

22

Run Date :

09/05/2024

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
<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	104 (01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	0	0	0	4	4
Total of Major Head Code 853			0	0	0	4	4
Total of (Org+Recon) for Major Head Code 853			0	0	0	4	4
<u>1452</u> <u>Tourism</u>							
00	800 (03) Miscellaneous Receipts	1 Shillong (North) Treasury	0	6,003	2,000	3,012	11,015
00	800 (03) Miscellaneous Receipts	By A.G.(A&E) Office	0	0	0	0	0
Total of Major Head Code 1452			0	6,003	2,000	3,012	11,015
Total of (Org+Recon) for Major Head Code 1452			1,000	6,003	2,000	3,012	12,015
<u>1456</u> <u>Civil Supplies</u>							
00	800 (01) Civil Supplies	1 Shillong (North) Treasury	0	1,000	2,200	0	3,200
Total of Major Head Code 1456			0	1,000	2,200	0	3,200
Total of (Org+Recon) for Major Head Code 1456			0	1,000	2,200	0	3,200