

Reconciliation Sheet (Receipt)
(Revenue, Capital and Loan)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date :

18/06/2021

For financial year 2020-2021

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0005	<u>Central Goods And Services Tax (Cgst)</u>							
00	901 (01)Share Of Net Proceeds Assigned To State	1	Shillong (North) Treasury	0	95,78,00,000	0	0	95,78,00,000
00	901 (01)Share Of Net Proceeds Assigned To State	2	Shillong (South) Treasury	3,55,18,00,000	1,91,56,00,000	2,85,00,00,000	4,36,75,00,000	12,68,49,00,000
Total of Major Head Code 5				3,55,18,00,000	2,87,34,00,000	2,85,00,00,000	4,36,75,00,000	13,64,27,00,000
Total of (Org+Recon) for Major Head Code 5				3,55,18,00,000	2,87,34,00,000	2,85,00,00,000	4,36,75,00,000	13,64,27,00,000
0006	<u>State Goods And Services Tax (Sgst)</u>							
00	101 (01) Collections	1	Shillong (North) Treasury	0	0	0	-5,30,03,761	-5,30,03,761
00	102 (01) Collections	1	Shillong (North) Treasury	0	0	0	4,95,909	4,95,909
00	103 (01) Collections	1	Shillong (North) Treasury	0	0	0	998	998
00	104 (01) Collections	1	Shillong (North) Treasury	0	0	0	-57,00,978	-57,00,978
00	105 (01) Transfer- In From Igst	1	Shillong (North) Treasury	0	1,44,17,41,340	98,57,26,802	1,79,06,17,712	4,21,80,85,854
00	105 (02) Transfer Out To Igst	1	Shillong (North) Treasury	0	-15,33,55,760	-6,05,82,994	-9,66,33,414	-31,05,72,168
00	106 Null	1	Shillong (North) Treasury	0	32,62,06,671	14,48,88,472	42,00,29,372	89,11,24,515
00	110 Null	1	Shillong (North) Treasury	0	0	0	60,32,99,710	60,32,99,710
00	500 (01) Collections	1	Shillong (North) Treasury	0	0	0	1,686	1,686
00	800 (01) Collections	1	Shillong (North) Treasury	0	0	0	3,580	3,580
00	900 Deduct Refunds	1	Shillong (North) Treasury	0	0	0	-2,98,50,344	-2,98,50,344
00	900 Deduct Refunds	2	Shillong (South) Treasury	0	0	0	-5,44,567	-5,44,567
00	105 (02) Transfer Out To Igst	9	Mairang Sub-Treasury	0	0	0	-3,88,64,998	-3,88,64,998
00	101 (01) Collections	292	Director of Accounts and Treasury	16,41,10,696	98,91,46,892	79,75,99,371	98,59,09,489	2,93,67,66,448

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0006			<u>State Goods And Services Tax (Sgst)</u>					
00	102	(01) Collections	292 Director of Accounts and Treasury	7,81,489	50,92,748	45,44,570	40,63,173	1,44,81,980
00	103	(01) Collections	292 Director of Accounts and Treasury	2,98,088	53,403	2,53,459	4,31,950	10,36,900
00	104	(01) Collections	292 Director of Accounts and Treasury	22,18,575	1,19,54,427	1,91,01,588	2,32,64,901	5,65,39,491
00	500	(01) Collections	292 Director of Accounts and Treasury	0	3,956	3,180	14,23,043	14,30,179
00	800	(01) Collections	292 Director of Accounts and Treasury	10	2,730	11,00,485	14,300	11,17,525
Total of Major Head Code 6				16,74,08,858	2,62,08,46,407	1,89,26,34,933	3,60,49,57,761	8,28,58,47,959
Total of (Org+Recon) for Major Head Code 6				16,74,08,858	2,62,08,46,407	1,89,26,34,933	3,60,49,57,761	8,28,58,47,959
0020			<u>Corporation Tax</u>					
00	901	Null	2 Shillong (South) Treasury	2,79,78,00,000	2,85,78,00,000	2,41,08,00,000	5,58,26,00,000	13,64,90,00,000
Total of Major Head Code 20				2,79,78,00,000	2,85,78,00,000	2,41,08,00,000	5,58,26,00,000	13,64,90,00,000
Total of (Org+Recon) for Major Head Code 20				2,79,78,00,000	2,85,78,00,000	2,41,08,00,000	5,58,26,00,000	13,64,90,00,000
0021			<u>Taxes On Income Other Than Corporation Tax</u>					
00	901	Null	2 Shillong (South) Treasury	2,69,34,00,000	2,93,28,00,000	2,36,79,00,000	5,98,83,00,000	13,98,24,00,000
Total of Major Head Code 21				2,69,34,00,000	2,93,28,00,000	2,36,79,00,000	5,98,83,00,000	13,98,24,00,000
Total of (Org+Recon) for Major Head Code 21				2,69,34,00,000	2,93,28,00,000	2,36,79,00,000	5,98,83,00,000	13,98,24,00,000
0028			<u>Other Taxes On Income And Expenditure</u>					
00	107	(1). Taxes On Income And Expenditure	1 Shillong (North) Treasury	3,22,650	-3,22,650	0	0	0
00	107	(02) Taxes On Professions And Trades	1 Shillong (North) Treasury	71,22,016	1,39,19,177	13,62,092	18,49,623	2,42,52,908
00	107	Null	2 Shillong (South) Treasury	37,500	-37,500	10,750	3,750	14,500
00	107	(02) Taxes On Professions And Trades	2 Shillong (South) Treasury	5,60,550	1,69,35,250	5,372	0	1,75,01,172

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0028	<u>Other Taxes On Income And Expenditure</u>							
00	107 (02) Taxes On Professions And Trades	3	Jowai Treasury	13,634	0	0	0	13,634
00	107 (1). Taxes On Income And Expenditure	25	E.E. P.W.D. (Roads) Shillong South Division	17,850	-17,850	0	0	0
00	107 (02) Taxes On Professions And Trades	25	E.E. P.W.D. (Roads) Shillong South Division	0	17,850	0	0	17,850
00	107 (02) Taxes On Professions And Trades	29	E.E. P.W.D. (Roads) Mawsynram Division Mawsynram	10,000	0	0	0	10,000
00	107 (02) Taxes On Professions And Trades	31	E.E. P.W.D. (Roads) National Highway Division Shillong	19,100	0	0	0	19,100
00	107 Null	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	34,900	-34,900	0	0	0
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	34,900	0	0	34,900
00	107 (02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Building Division	54,300	0	0	0	54,300
00	107 (02) Taxes On Professions And Trades	50	E.E. P.W.D. (Buildings) Electrical Division	0	5,000	0	0	5,000
00	107 (02) Taxes On Professions And Trades	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	7,300	0	0	0	7,300
00	107 (02) Taxes On Professions And Trades	140	ESTATE OFFICER (GAD) DEPARTMENT	15,000	0	0	0	15,000
00	107 (02) Taxes On Professions And Trades	143	E.E. P.H.E Electrical Division Shillong	0	2,50,100	0	0	2,50,100
00	107 (02) Taxes On Professions And Trades	293	Cyber Treasury (E GRASS)	1,48,271	77,576	2,11,727	1,47,992	5,85,566
Total of Major Head Code 28				83,63,071	3,08,26,953	15,89,941	20,01,365	4,27,81,330
<u>Reconciliation Figure for Major Head Code 28</u>								
00	107 Null	2	Shillong (South) Treasury	-37,500	0	0		-37,500
00	107 (02) Taxes On Professions And Trades	2	Shillong (South) Treasury	37,500	0	0		37,500
	Null							

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0028	<u>Other Taxes On Income And Expenditure</u>							
00	107	32	E.E. P.W.D. (Roads) National Highway	-34,900	0	0		-34,900
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway	34,900	0	0		34,900
00	107 (1). Taxes On Income And Expenditure	1	Shillong (North) Treasury	-3,22,650	0	0		-3,22,650
00	107 (02) Taxes On Professions And Trades	1	Shillong (North) Treasury	3,22,650	0	0		3,22,650
00	107 (1). Taxes On Income And Expenditure	25	E.E. P.W.D. (Roads) Shillong South Div	-17,850	0	0		-17,850
00	107 (02) Taxes On Professions And Trades	25	E.E. P.W.D. (Roads) Shillong South Div	17,850	0	0		17,850
Total of Reconciliation figure for Major Head code 28				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 28				83,63,071	3,08,26,953	15,89,941	20,01,365	4,27,81,330
0029	<u>Land Revenue</u>							
00	101 (03) Revenue Collection From Permanently Settled Areas	1	Shillong (North) Treasury	11,25,347	3,20,43,755	55,82,546	65,88,102	4,53,39,750
00	800 (04) Other Items	1	Shillong (North) Treasury	70,500	0	0	0	70,500
00	800 (04) Other Items	3	Jowai Treasury	0	0	0	46,35,204	46,35,204
00	800 (04) Other Items	4	Nongstoin Treasury	1,99,06,925	250	500	0	1,99,07,675
00	101 Null	5	William Nagar Treasury	2,83,536	0	0	0	2,83,536
00	101 (03) Revenue Collection From Permanently Settled Areas	6	Nongpoh Treasury	0	250	1,000	1,750	3,000
00	800 (04) Other Items	8	Baghmara Treasury	4,83,019	0	0	51,07,893	55,90,912
00	101 (03) Revenue Collection From Permanently Settled Areas	11	Khliehriat Treasury	0	250	0	250	500
00	800 (04) Other Items	11	Khliehriat Treasury	13,69,72,065	0	0	0	13,69,72,065
00	101 (04) Revenue Collection From	12	Ampati Sub-Treasury	7,500	3,500	0	9,500	20,500

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0029	<u>Land Revenue</u>						
	Temporary Settled Areas						
00	800 (05) Receipts Of Examination Fees For Conducting Inverview Etc	293 Cyber Treasury (E GRASS)	0	0	63,061	3	63,064
Total of Major Head Code 29			15,88,48,892	3,20,48,005	56,47,107	1,63,42,702	21,28,86,706
Total of (Org+Recon) for Major Head Code 29			15,88,48,892	3,20,48,005	56,47,107	1,63,42,702	21,28,86,706
0030	<u>Stamps And Registration Fees</u>						
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	16,53,978	63,89,446	51,05,015	64,60,840	1,96,09,279
02	102 (2) Revenue Stamps	1 Shillong (North) Treasury	0	27,062	0	0	27,062
02	102 (3) Non-Judicial Stamps	1 Shillong (North) Treasury	61,20,657	3,58,24,521	4,70,36,949	7,75,33,195	16,65,15,322
02	102 (4) Special Adhesive Stamps	1 Shillong (North) Treasury	1,00,000	0	0	0	1,00,000
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	4,46,829	11,35,870	36,27,609	58,77,179	1,10,87,487
01	101 Null	3 Jowai Treasury	11,00,854	-11,00,854	0	0	0
01	101 (01) Court Fees Realised In Stamps	3 Jowai Treasury	78,818	2,33,526	0	0	3,12,344
02	102 Null	3 Jowai Treasury	6,850	2,90,267	6,32,797	0	9,29,914
02	102 (3) Non-Judicial Stamps	3 Jowai Treasury	0	34,81,563	49,23,935	1,46,17,076	2,30,22,574
02	102 (4) Special Adhesive Stamps	3 Jowai Treasury	0	8,40,510	0	0	8,40,510
03	104 (01) Fees For Registering Documents.	3 Jowai Treasury	0	12,913	2,39,227	321	2,52,461
03	800 (1). Fees For Authentication Of Powers Attorney	3 Jowai Treasury	0	976	0	0	976
03	800 (3). Other Items	3 Jowai Treasury	0	0	1,57,425	36,229	1,93,654
03	800 (02) Fees Of Copies Registered Documents.	3 Jowai Treasury	0	26,357	0	0	26,357

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0030	<i>Stamps And Registration Fees</i>						
01	101 (01) Court Fees Realised In Stamps	4 Nongstoin Treasury	0	0	0	52,068	52,068
03	104 Null	4 Nongstoin Treasury	0	1,003	0	0	1,003
03	104 (01) Fees For Registering Documents.	4 Nongstoin Treasury	0	0	10,099	97,036	1,07,135
03	800 Null	4 Nongstoin Treasury	7,284	-7,284	0	0	0
03	800 (1). Fees For Authentication Of Powers Attorney	4 Nongstoin Treasury	0	7,284	0	0	7,284
01	102 Null	5 William Nagar Treasury	1,69,859	1,80,352	1,62,826	2,72,207	7,85,244
01	102 (01) Judicial Stamp	5 William Nagar Treasury	0	1,69,859	0	0	1,69,859
03	104 (01) Fees For Registering Documents.	5 William Nagar Treasury	0	0	3,280	2,000	5,280
01	102 Null	6 Nongpoh Treasury	2,40,113	-2,06,408	8,28,715	0	8,62,420
01	102 (01) Judicial Stamp	6 Nongpoh Treasury	0	3,40,112	4,96,486	1,78,406	10,15,004
02	102 Null	6 Nongpoh Treasury	0	12,45,365	89,894	0	13,35,259
02	102 (2) Revenue Stamps	6 Nongpoh Treasury	0	0	14,435	0	14,435
02	102 (3) Non-Judicial Stamps	6 Nongpoh Treasury	39,497	0	11,24,044	2,44,61,819	2,56,25,360
03	104 Null	6 Nongpoh Treasury	0	72,976	0	0	72,976
03	104 (01) Fees For Registering Documents.	6 Nongpoh Treasury	0	41,344	50,590	1,05,89,117	1,06,81,051
01	102 Null	7 Tura Treasury	0	6,24,185	9,26,185	13,90,180	29,40,550
01	102 (01) Judicial Stamp	7 Tura Treasury	5,38,501	3,22,130	5,71,798	0	14,32,429
01	102 (1) Judicial Stamps	7 Tura Treasury	0	0	0	67,430	67,430
02	102 (3) Non-Judicial Stamps	7 Tura Treasury	1,31,810	4,98,500	40,67,670	47,25,760	94,23,740

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0030	<u>Stamps And Registration Fees</u>							
03	104	(01) Fees For Registering Documents.	7 Tura Treasury	0	78,392	0	74,106	1,52,498
01	102	(01) Judicial Stamp	8 Baghmara Treasury	42,078	77,893	37,461	26,560	1,83,992
01	102	(03) Non-Judicial Stamps	8 Baghmara Treasury	0	0	0	7,825	7,825
01	102	(1) Judicial Stamps	8 Baghmara Treasury	0	0	32,803	0	32,803
02	102	Null	8 Baghmara Treasury	0	0	30,786	0	30,786
02	102	(3) Non-Judicial Stamps	8 Baghmara Treasury	55,935	65,028	0	37,851	1,58,814
01	800	(01) Other Receipts	9 Mairang Sub-Treasury	0	0	0	56,883	56,883
02	800	(01) Other Receipts	9 Mairang Sub-Treasury	0	0	1,120	0	1,120
03	104	(01) Fees For Registering Documents.	9 Mairang Sub-Treasury	0	3,539	25,216	21,884	50,639
01	800	(01) Other Receipts	10 Sohra Sub-Treasury	0	0	0	45,000	45,000
02	800	(01) Other Receipts	10 Sohra Sub-Treasury	0	0	10,226	3,42,570	3,52,796
03	104	(01) Fees For Registering Documents.	10 Sohra Sub-Treasury	0	1,50,510	1,35,404	2,06,610	4,92,524
03	800	(02) Fees Of Copies Registered Documents.	10 Sohra Sub-Treasury	0	0	0	9,99,336	9,99,336
03	104	(01) Fees For Registering Documents.	11 Khliehriat Treasury	0	1,91,860	29,99,404	3,83,595	35,74,859
01	102	Null	12 Ampati Sub-Treasury	0	0	68,440	1,22,800	1,91,240
02	102	Null	12 Ampati Sub-Treasury	0	1,19,960	55,289	71,990	2,47,239
03	104	(01) Fees For Registering Documents.	12 Ampati Sub-Treasury	0	0	19,886	0	19,886
01	101	(01) Court Fees Realised In Stamps	13 Resubelpara Treasury	0	0	11,354	0	11,354
02	102	Null	13 Resubelpara Treasury	0	19,399	0	0	19,399

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0030	<u>Stamps And Registration Fees</u>						
02	102 (3) Non-Judicial Stamps	13 Resubelpara Treasury	24,200	6,354	35,433	82,660	1,48,647
02	800 (01) Other Receipts	13 Resubelpara Treasury	0	9,050	0	0	9,050
03	800 (3). Other Items	162 Mawkyrwat Treasury	0	0	0	2,79,53,652	2,79,53,652
03	800 (04) Anand Marriage Act	162 Mawkyrwat Treasury	20	0	2,010	20	2,050
01	800 (01) Other Receipts	285 Amlarem Sub Treasury	40,448	3,54,391	9,54,982	4,640	13,54,461
03	800 (3). Other Items	285 Amlarem Sub Treasury	0	0	0	5,070	5,070
01	101 Null	293 Cyber Treasury (E GRASS)	0	0	0	1	1
01	101 (01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	0	56,215	1,57,851	2,11,538	4,25,604
02	102 Null	293 Cyber Treasury (E GRASS)	0	0	2,03,784	0	2,03,784
02	102 (3) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	0	4,75,012	2,95,697	5,46,127	13,16,836
Total of Major Head Code 30			1,07,97,731	5,20,59,178	7,51,46,125	17,75,61,581	31,55,64,615
<u>Reconciliation Figure for Major Head Code 30</u>							
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	0	0	0		0
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	0	0	0		0
01	102 Null	6 Nongpoh Treasury	-2,40,113	0	0		-2,40,113
01	102 (01) Judicial Stamp	6 Nongpoh Treasury	2,40,113	0	0		2,40,113
02	102 (3) Non-Judicial Stamps	1 Shillong (North) Treasury	0	0	0		0
02	102 (3) Non-Judicial Stamps	1 Shillong (North) Treasury	0	0	0		0
02	102 (4) Special Adhesive Stamps	1 Shillong (North) Treasury	0	0	0		0
02	102 (4) Special Adhesive Stamps	1 Shillong (North) Treasury	0	0	0		0
03	800 Null	4 Nongstoin Treasury	-7,284	0	0		-7,284

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0030	<u>Stamps And Registration Fees</u>						
03	800 (1). Fees For Authentication Of Powers Attorney	4 Nongstoin Treasury	7,284	0	0		7,284
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	0	0	0		0
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	0	0	0		0
01	101 Null	3 Jowai Treasury	-11,00,854	0	0		-11,00,854
01	101 (01) Court Fees Realised In Stamps	3 Jowai Treasury	2,23,526	0	0		2,23,526
02	102 (3) Non-Judicial Stamps	3 Jowai Treasury	16,335	0	0		16,335
02	102 (4) Special Adhesive Stamps	3 Jowai Treasury	8,40,510	0	0		8,40,510
03	800 (1). Fees For Authentication Of Powers Attorney	3 Jowai Treasury	976	0	0		976
03	800 (02) Fees Of Copies Registered Documents.	3 Jowai Treasury	26,357	0	0		26,357
02	102 Null	3 Jowai Treasury	-6,850	0	0		-6,850
01	102 Null	5 William Nagar Treasury	-1,69,859	0	0		-1,69,859
01	102 (01) Judicial Stamp	5 William Nagar Treasury	1,69,859	0	0		1,69,859
Total of Reconciliation figure for Major Head code 30			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 30			1,07,97,731	5,20,59,178	7,51,46,125	17,75,61,581	31,55,64,615
0037	<u>Customs</u>						
00	901 Null	2 Shillong (South) Treasury	73,91,00,000	61,23,00,000	56,16,00,000	58,20,00,000	2,49,50,00,000
Total of Major Head Code 37			73,91,00,000	61,23,00,000	56,16,00,000	58,20,00,000	2,49,50,00,000
Total of (Org+Recon) for Major Head Code 37			73,91,00,000	61,23,00,000	56,16,00,000	58,20,00,000	2,49,50,00,000
0038	<u>Union Excise Duties</u>						
01	901 Null	2 Shillong (South) Treasury	46,54,00,000	34,80,00,000	34,77,00,000	38,02,00,000	1,54,13,00,000

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0038	<u>Union Excise Duties</u>						
	Total of Major Head Code 38		46,54,00,000	34,80,00,000	34,77,00,000	38,02,00,000	1,54,13,00,000
	Total of (Org+Recon) for Major Head Code 38		46,54,00,000	34,80,00,000	34,77,00,000	38,02,00,000	1,54,13,00,000
0039	<u>State Excise</u>						
00	105 2. Reciepts From Duty	1 Shillong (North) Treasury	28,65,83,333	32,16,49,085	29,88,59,655	28,09,39,120	1,18,80,31,193
00	102 Null	3 Jowai Treasury	0	8,200	0	0	8,200
00	105 2. Reciepts From Duty	3 Jowai Treasury	3,12,86,230	4,23,20,002	6,02,78,071	5,75,77,949	19,14,62,252
00	101 (01). Licence Fees	4 Nongstoin Treasury	1,11,00,033	1,45,79,288	2,39,96,640	2,20,25,247	7,17,01,208
00	105 1. Licence Fees	5 William Nagar Treasury	2,52,86,325	3,85,90,290	3,16,54,416	4,06,56,557	13,61,87,588
00	105 Null	6 Nongpoh Treasury	0	3,02,05,125	0	0	3,02,05,125
00	105 1. Licence Fees	6 Nongpoh Treasury	11,60,53,296	0	0	0	11,60,53,296
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	4,67,23,260	8,80,36,266	16,06,64,058	20,84,68,855	50,38,92,439
00	106 Null	6 Nongpoh Treasury	0	5,20,000	0	0	5,20,000
00	105 Null	7 Tura Treasury	4,40,53,561	9,47,64,389	8,04,01,834	0	21,92,19,784
00	105 1. Licence Fees	7 Tura Treasury	4,10,97,323	5,66,39,513	4,97,81,842	16,30,30,920	31,05,49,598
00	105 1. Licence Fees	8 Baghmara Treasury	1,39,67,651	2,24,24,967	3,53,48,075	4,69,51,955	11,86,92,648
00	105 1. Licence Fees	10 Sohra Sub-Treasury	4,50,000	0	0	8,25,359	12,75,359
00	105 2. Reciepts From Duty	10 Sohra Sub-Treasury	25,23,754	39,67,038	55,48,417	42,88,745	1,63,27,954
00	105 1. Licence Fees	11 Khliehriat Treasury	4,80,59,334	5,70,05,367	8,64,90,339	11,13,38,859	30,28,93,899
00	105 Null	12 Ampati Sub-Treasury	3,04,25,680	3,54,95,468	3,70,15,387	6,24,10,730	16,53,47,265
00	105 1. Licence Fees	13 Resubelpara Treasury	3,43,76,696	4,17,15,660	3,85,40,010	4,41,51,616	15,87,83,982

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0039	<u>State Excise</u>						
00	101 (01). Licence Fees	162 Mawkyrwat Treasury	19,89,870	0	1,50,000	0	21,39,870
00	105 Null	162 Mawkyrwat Treasury	28,71,108	77,16,700	63,32,829	0	1,69,20,637
00	105 1. Licence Fees	162 Mawkyrwat Treasury	0	0	25,19,306	58,75,974	83,95,280
00	105 1. Licence Fees	165 Dadengiri Sub Treasury	0	0	0	1,50,000	1,50,000
00	105 2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	0	2,36,13,449	7,74,33,534	9,40,06,744	19,50,53,727
Total of Major Head Code 39			73,68,47,454	87,92,50,807	99,50,14,413	1,14,26,98,630	3,75,38,11,304
Total of (Org+Recon) for Major Head Code 39			73,68,47,454	87,92,50,807	99,50,14,413	1,14,26,98,630	3,75,38,11,304
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	0	0	0	2,300	2,300
00	101 02.Deduct Refund	1 Shillong (North) Treasury	0	0	0	-4,92,308	-4,92,308
00	103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	5,19,87,342	0	0	26,71,29,450	31,91,16,792
00	110 Null	1 Shillong (North) Treasury	8,44,03,720	1,74,11,430	0	0	10,18,15,150
00	110 (01) Tax Collection	1 Shillong (North) Treasury	13,10,69,104	4,38,32,792	0	2,69,51,443	20,18,53,339
00	110 (03) Deduct Refund	1 Shillong (North) Treasury	0	-3,30,70,877	0	0	-3,30,70,877
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	28,93,65,982	33,51,71,974	15,15,96,668	77,61,34,624
00	900 (01) Deduct Refunds	1 Shillong (North) Treasury	0	-3,09,436	-2,78,171	0	-5,87,607
00	110 Null	2 Shillong (South) Treasury	20,717	-20,717	0	0	0
00	110 (01) Tax Collection	2 Shillong (South) Treasury	0	0	0	22,679	22,679
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	2 Shillong (South) Treasury	0	20,717	2,99,417	0	3,20,134

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	101 Null	3	Jowai Treasury	0	1,25,86,814	0	0	1,25,86,814
00	101 (01) Tax Collection	3	Jowai Treasury	500	-500	0	5,000	5,000
00	101 02.Deduct Refund	3	Jowai Treasury	0	0	0	-40,000	-40,000
00	103 Null	3	Jowai Treasury	56,39,493	65,18,212	0	0	1,21,57,705
00	103 (01) Taxes, Etc., On Motor Spirit	3	Jowai Treasury	2,00,98,392	1,01,25,237	0	4,75,30,005	7,77,53,634
00	110 Null	3	Jowai Treasury	1,57,81,543	-1,57,81,543	0	0	0
00	110 (01) Tax Collection	3	Jowai Treasury	52,12,569	1,56,22,662	0	95,62,750	3,03,97,981
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3	Jowai Treasury	0	2,09,94,112	4,14,99,630	1,38,37,941	7,63,31,683
00	101 (01) Tax Collection	4	Nongstoin Treasury	0	0	0	2,000	2,000
00	103 Null	4	Nongstoin Treasury	75,28,233	-75,28,233	0	0	0
00	103 (01) Taxes, Etc., On Motor Spirit	4	Nongstoin Treasury	0	75,28,233	0	40,000	75,68,233
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	4	Nongstoin Treasury	0	0	0	58,20,253	58,20,253
00	104 (ii) Surcharge	4	Nongstoin Treasury	0	0	0	1,16,405	1,16,405
00	110 Null	4	Nongstoin Treasury	0	47,68,714	0	0	47,68,714
00	110 (01) Tax Collection	4	Nongstoin Treasury	0	0	0	1,99,014	1,99,014
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4	Nongstoin Treasury	0	50,80,660	1,69,09,825	1,27,69,542	3,47,60,027
00	103 (01) Taxes, Etc., On Motor Spirit	5	William Nagar Treasury	0	0	0	20,000	20,000
00	110 (01) Tax Collection	5	William Nagar Treasury	39,38,822	2,81,08,930	0	29,00,378	3,49,48,130
00	(04) Tax Collection Of Indian Made		William Nagar Treasury		2,11,25,352			

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0040	<u>Taxes On Sales, Trade Etc.</u>						
110	Foreign Liquor Etc.	5	0		89,26,597	93,09,164	3,93,61,113
00	101 (01) Tax Collection	6 Nongpoh Treasury	0	0	0	1,16,009	1,16,009
00	101 02.Deduct Refund	6 Nongpoh Treasury	0	0	0	-2,56,71,803	-2,56,71,803
00	101 (05) Other Receipt (Including Fines Penalties Etc.)	6 Nongpoh Treasury	0	0	0	850	850
00	103 Null	6 Nongpoh Treasury	9,85,92,897	-6,17,62,961	0	0	3,68,29,936
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	1,67,50,000	9,85,92,897	0	9,23,50,011	20,76,92,908
00	110 Null	6 Nongpoh Treasury	0	7,60,16,260	0	0	7,60,16,260
00	110 (01) Tax Collection	6 Nongpoh Treasury	7,46,86,739	-7,46,86,739	0	1,06,07,167	1,06,07,167
00	110 (03) Deduct Refund	6 Nongpoh Treasury	0	-1,97,89,588	0	0	-1,97,89,588
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	0	10,09,61,252	9,13,39,571	2,69,15,025	21,92,15,848
00	101 (01) Tax Collection	7 Tura Treasury	0	9,98,11,251	0	6,000	9,98,17,251
00	103 (01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	0	0	0	25,000	25,000
00	110 (01) Tax Collection	7 Tura Treasury	2,43,09,875	-1,69,83,262	0	15,38,737	88,65,350
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	0	3,65,41,734	3,93,45,371	4,23,98,689	11,82,85,794
00	101 02.Deduct Refund	11 Khliehriat Treasury	0	0	0	-11,97,988	-11,97,988
00	110 (01) Tax Collection	11 Khliehriat Treasury	0	0	0	5,12,014	5,12,014
00	110 (01) Tax Collection	12 Ampati Sub-Treasury	0	0	0	98,012	98,012
00	102 (01) Meghalaya Sale Tax	25 E.E. P.W.D. (Roads) Shillong South Division	0	62,496	0	35,484	97,980

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0040	<i>Taxes On Sales, Trade Etc.</i>							
00	102	(01) Meghalaya Sale Tax	26 E.E. P.W.D. (Roads) Shillong Central Division	21,414	5,92,738	4,76,470	0	10,90,622
00	103	(01) Taxes, Etc., On Motor Spirit	26 E.E. P.W.D. (Roads) Shillong Central Division	0	21,414	0	0	21,414
00	110	(01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	0	0	4,37,566	5,17,768	9,55,334
00	110	(01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	5,00,696	-1,72,031	0	4,26,317	7,54,982
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	28 E.E. P.W.D. (Roads) Mairang Division	0	5,00,696	0	0	5,00,696
00	110	(01) Tax Collection	29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram	0	7,09,158	0	0	7,09,158
00	102	(03) Meghalaya Finance (Sale Tax) Act- (Taxes On Other Items)	31 E.E. P.W.D. (Roads) National Highway Division Shillong	6,19,969	1,96,89,622	0	3,48,262	2,06,57,853
00	103	(01) Taxes, Etc., On Motor Spirit	31 E.E. P.W.D. (Roads) National Highway Division Shillong	0	6,19,969	0	0	6,19,969
00	102	(01) Meghalaya Sale Tax	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	16,81,221	-16,81,221	0	0	0
00	103	(01) Taxes, Etc., On Motor Spirit	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	16,81,221	0	0	16,81,221
00	102	(01) Meghalaya Sale Tax	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	54,362	32,21,934	4,28,803	7,44,897	44,49,996
00	103	(01) Taxes, Etc., On Motor Spirit	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	54,362	0	0	54,362
00	110	(01) Tax Collection	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	4,681	0	0	4,681
00	102	(01) Meghalaya Sale Tax	35 E.E. P.W.D. (Roads) Tura North Division	76,916	27,222	79,221	64,283	2,47,642
00	103	(01) Taxes, Etc., On Motor Spirit	35 E.E. P.W.D. (Roads) Tura North Division	0	76,916	0	0	76,916
00	102	(01) Meghalaya Sale Tax	36 E.E. P.W.D. (Roads) Williamnagar	0	0	11,265	5,74,044	5,85,309

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0040	<u>Taxes On Sales, Trade Etc.</u>							
			Division					
00	102	(01) Meghalaya Sale Tax	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	62,540	4,04,067	4,66,607
00	110	(01) Tax Collection	38 E.E. P.W.D. (Roads) NEC Tura Division	3,74,854	-3,74,495	0	0	359
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	38 E.E. P.W.D. (Roads) NEC Tura Division	0	3,74,854	0	0	3,74,854
00	110	(01) Tax Collection	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	0	1,46,106	65,123	0	2,11,229
00	102	(01) Meghalaya Sale Tax	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	15,62,160	-15,62,160	0	17,01,763	17,01,763
00	103	(01) Taxes, Etc., On Motor Spirit	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	15,62,160	0	0	15,62,160
00	102	(01) Meghalaya Sale Tax	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	8,98,565	0	8,98,565
00	110	(01) Tax Collection	43 E.E. P.W.D. (Roads) NEC Jowai Division	0	0	0	1,20,566	1,20,566
00	110	(01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	1,02,505	0	0	1,02,505
00	110	(01) Tax Collection	47 E.E. P.W.D. (Buildings) Shillong Building Division	56,692	-53,843	0	1,35,590	1,38,439
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	56,692	0	0	56,692
00	102	(01) Meghalaya Sale Tax	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	9,540	-9,540	0	4,588	4,588
00	103	(01) Taxes, Etc., On Motor Spirit	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	9,540	0	0	9,540
00	110	(01) Tax Collection	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	32,577	32,577
00	102	(01) Meghalaya Sale Tax	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	22,356	22,356
00		(01) Tax Collection	E.E. (P.H.E.) Greater Shillong Water		0			

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0040	<u>Taxes On Sales, Trade Etc.</u>					
110	64 Supply Division - II Mawphlang	0		0	3,806	3,806
00 110 (01) Tax Collection	66 E.E. (P.H.E.) Hills Division Shillong	49,671	-49,671	0	80,786	80,786
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	66 E.E. (P.H.E.) Hills Division Shillong	0	49,671	0	0	49,671
00 102 (01) Meghalaya Sale Tax	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	15,869	0	0	15,869
00 110 (01) Tax Collection	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	21,141	21,141
00 800 (01) Other Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	9,963	0	0	9,963
00 102 (01) Meghalaya Sale Tax	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	89,163	0	35,550	1,24,713
00 102 Meghalaya Sales Tax Act.	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	20,875	0	20,875
00 800 (01) Other Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	1,53,621	0	0	1,53,621
00 110 (01) Tax Collection	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	69,291	69,291
00 111 Null	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	9,067	0	0	9,067
00 102 (01) Meghalaya Sale Tax	75 E.E. (P.H.E.) Tura Division Tura	0	21,85,540	21,736	2,16,985	24,24,261
00 110 (01) Tax Collection	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	11,166	-11,166	1,23,712	0	1,23,712
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	11,166	0	0	11,166
00 110 (01) Tax Collection	128 E.E. PWD (Roads) Sohra Division Sohra	0	5,95,536	0	0	5,95,536
00 110 (01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Umsning	33,17,961	-13,95,937	10,42,856	5,19,089	34,83,969
00			33,17,961			

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0040	<i>Taxes On Sales, Trade Etc.</i>					
110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	129 E.E.PWD (Roads) Umsning Division Umsning	0		0	0	33,17,961
00 102 Meghalaya Sales Tax Act.	130 E.E.PHE Sohra Division Sohra	0	16,248	0	0	16,248
00 110 (01) Tax Collection	130 E.E.PHE Sohra Division Sohra	0	0	0	19,249	19,249
00 110 (01) Tax Collection	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	10,807	-10,807	0	0	0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	10,807	0	0	10,807
00 101 (01) Tax Collection	135 Executive Engineer (PHE) North Division Tura	0	0	34,538	0	34,538
00 102 (01) Meghalaya Sale Tax	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	12,75,219	-12,75,219	0	0	0
00 103 (01) Taxes, Etc., On Motor Spirit	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	12,75,219	0	0	12,75,219
00 110 (01) Tax Collection	139 Executive Engineer PWD(Roads) Ampati Division Ampati	22,013	-22,013	27,954	0	27,954
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	22,013	0	0	22,013
00 102 (01) Meghalaya Sale Tax	146 D.H.S Engineering Wing	15,47,771	2,53,309	32,19,416	97,76,332	1,47,96,828
00 103 (01) Taxes, Etc., On Motor Spirit	146 D.H.S Engineering Wing	0	15,47,771	0	0	15,47,771
00 110 (01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	9,13,560	-9,13,560	0	1,08,348	1,08,348
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	9,13,560	0	0	9,13,560
00 102 (01) Meghalaya Sale Tax	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	44,476	6,70,761	22,32,111	21,24,907	50,72,255
00 103 (01) Taxes, Etc., On Motor Spirit	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	44,476	0	0	44,476
00 (01) Tax Collection			0			

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0040	<u>Taxes On Sales, Trade Etc.</u>					
110	164 E.E. PHE(RWS) Mairang Division Mairang	0		0	4,88,125	4,88,125
00 800 (01) Other Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	0	26,108	0	0	26,108
00 102 (01) Meghalaya Sale Tax	248 EE (PHE) Umsning Division Umsning	2,10,638	-2,10,638	0	0	0
00 103 (01) Taxes, Etc., On Motor Spirit	248 EE (PHE) Umsning Division Umsning	0	2,10,638	0	0	2,10,638
00 800 (01) Other Receipts	248 EE (PHE) Umsning Division Umsning	0	1,26,480	0	0	1,26,480
00 102 (03) Meghalaya Finance (Sale Tax) Act- (Taxes On Other Items)	263 E.E. (PHE) Electrical Division Jowai	0	1,05,444	86,386	3,08,087	4,99,917
00 110 (01) Tax Collection	264 E.E. (PHE) Ampati Division Ampati	0	0	0	55,143	55,143
00 101 (01) Tax Collection	293 Cyber Treasury (E GRASS)	0	0	0	4,33,426	4,33,426
00 101 (05) Other Receipt (Including Fines Penalties Etc.)	293 Cyber Treasury (E GRASS)	0	0	0	805	805
00 103 Null	293 Cyber Treasury (E GRASS)	17,53,53,393	40,19,21,093	0	0	57,72,74,486
00 103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	60,89,86,301	17,53,53,393	0	48,83,85,693	1,27,27,25,387
00 103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	0	0	0	93,25,55,298	93,25,55,298
00 110 Null	293 Cyber Treasury (E GRASS)	43,28,555	-43,28,555	0	0	0
00 110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	0	0	0	13,18,43,066	13,18,43,066
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	0	32,34,49,159	1,31,79,35,347	18,73,45,095	1,82,87,29,601
Total of Major Head Code 40		1,34,10,49,301	1,59,49,06,851	1,86,04,18,698	2,45,45,03,191	7,25,08,78,041
<u>Reconciliation Figure for Major Head Code 40</u>						
00 102 (01) Meghalaya Sale Tax	26 E.E. P.W.D. (Roads) Shillong Central D	-21,414	0	0		-21,414

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0040	<i>Taxes On Sales, Trade Etc.</i>					
00 103 (01) Taxes, Etc., On Motor Spirit	26 E.E. P.W.D. (Roads) Shillong Central D.	21,414	0	0		21,414
00 102 (01) Meghalaya Sale Tax	32 E.E. P.W.D. (Roads) National Highway	-16,81,221	0	0		-16,81,221
00 103 (01) Taxes, Etc., On Motor Spirit	32 E.E. P.W.D. (Roads) National Highway	16,81,221	0	0		16,81,221
00 102 (01) Meghalaya Sale Tax	33 E.E. P.W.D. (Roads) Nongstoin Divisior	-54,362	0	0		-54,362
00 103 (01) Taxes, Etc., On Motor Spirit	33 E.E. P.W.D. (Roads) Nongstoin Divisior	54,362	0	0		54,362
00 102 (01) Meghalaya Sale Tax	56 E.E. (Water Resource) West Khasi Hills	-9,540	0	0		-9,540
00 103 (01) Taxes, Etc., On Motor Spirit	56 E.E. (Water Resource) West Khasi Hills	9,540	0	0		9,540
00 102 (01) Meghalaya Sale Tax	137 Executive Engineer PWD (Roads) Ranik	-12,75,219	0	0		-12,75,219
00 103 (01) Taxes, Etc., On Motor Spirit	137 Executive Engineer PWD (Roads) Ranik	12,75,219	0	0		12,75,219
00 102 (01) Meghalaya Sale Tax	146 D.H.S Engineering Wing	-15,47,771	0	0		-15,47,771
00 103 (01) Taxes, Etc., On Motor Spirit	146 D.H.S Engineering Wing	15,47,771	0	0		15,47,771
00 102 (01) Meghalaya Sale Tax	248 EE (PHE) Umsning Division Umsning	-2,10,638	0	0		-2,10,638
00 103 (01) Taxes, Etc., On Motor Spirit	248 EE (PHE) Umsning Division Umsning	2,10,638	0	0		2,10,638
00 102 (03) Meghalaya Finance (Sale Tax) Act- (Taxes On Other Items)	31 E.E. P.W.D. (Roads)National Highway I	-6,19,969	0	0		-6,19,969
00 103 (01) Taxes, Etc., On Motor Spirit	31 E.E. P.W.D. (Roads)National Highway I	6,19,969	0	0		6,19,969
00 103 Null	4 Nongstoin Treasury	-75,28,233	0	0		-75,28,233
00 103 (01) Taxes, Etc., On Motor Spirit	4 Nongstoin Treasury	75,28,233	0	0		75,28,233
00 103 Null	6 Nongpoh Treasury	-9,85,92,897	0	0		-9,85,92,897
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	9,85,92,897	0	0		9,85,92,897
00 110 Null	1 Shillong (North) Treasury	-8,44,03,720	0	0		-8,44,03,720
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	21,54,72,824	0	0		21,54,72,824
00 110 Null	2 Shillong (South) Treasury	-20,717	0	0		-20,717
	(04) Tax Collection Of Indian Made					

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0040	<i>Taxes On Sales, Trade Etc.</i>					
00 110 Foreign Liquor Etc.	2 Shillong (South) Treasury	20,717	0	0		20,717
00 110 (01) Tax Collection	66 E.E. (P.H.E.) Hills Division Shillong	-49,671	0	0		-49,671
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	66 E.E. (P.H.E.) Hills Division Shillong	49,671	0	0		49,671
00 110 (01) Tax Collection	47 E.E. P.W.D. (Buildings) Shillong Buildi	-56,692	0	0		-56,692
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	47 E.E. P.W.D. (Buildings) Shillong Buildi	56,692	0	0		56,692
00 110 (01) Tax Collection	89 D.F.O East Khasi Hills and Ri-bhoi Terr	-11,166	0	0		-11,166
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	89 D.F.O East Khasi Hills and Ri-bhoi Terr	11,166	0	0		11,166
00 110 (01) Tax Collection	1 Shillong (North) Treasury	-13,10,69,104	0	0		-13,10,69,104
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	21,54,72,824	0	0		21,54,72,824
00 110 (01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Ur	-33,17,961	0	0		-33,17,961
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	129 E.E.PWD (Roads) Umsning Division Ur	33,17,961	0	0		33,17,961
00 110 (01) Tax Collection	6 Nongpoh Treasury	-7,46,86,739	0	0		-7,46,86,739
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	7,46,86,739	0	0		7,46,86,739
00 110 (01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	-5,00,696	0	0		-5,00,696
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	28 E.E. P.W.D. (Roads) Mairang Division	5,00,696	0	0		5,00,696
00 101 (01) Tax Collection	3 Jowai Treasury	-500	0	0		-500
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	56,39,993	0	0		56,39,993
00 102 (01) Meghalaya Sale Tax	41 E.E. P.W.D. (Roads) South Jowai Divisi	-15,62,160	0	0		-15,62,160
00 103 (01) Taxes, Etc., On Motor Spirit	41 E.E. P.W.D. (Roads) South Jowai Divisi	15,62,160	0	0		15,62,160
00 103 Null	3 Jowai Treasury	-56,39,493	0	0		-56,39,493
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	56,39,993	0	0		56,39,993

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0040	<u>Taxes On Sales, Trade Etc.</u>					
00 110 Null	3 Jowai Treasury	-1,57,81,543	0	0		-1,57,81,543
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,09,94,112	0	0		2,09,94,112
00 110 (01) Tax Collection	3 Jowai Treasury	-52,12,569	0	0		-52,12,569
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,09,94,112	0	0		2,09,94,112
00 102 (01) Meghalaya Sale Tax	35 E.E. P.W.D. (Roads) Tura North Divisio	-76,916	0	0		-76,916
00 103 (01) Taxes, Etc., On Motor Spirit	35 E.E. P.W.D. (Roads) Tura North Divisio	76,916	0	0		76,916
00 102 (01) Meghalaya Sale Tax	163 E.E. PWD(Roads) Baghmara NH Divisi	-44,476	0	0		-44,476
00 103 (01) Taxes, Etc., On Motor Spirit	163 E.E. PWD(Roads) Baghmara NH Divisi	44,476	0	0		44,476
00 110 (01) Tax Collection	5 William Nagar Treasury	-39,38,822	0	0		-39,38,822
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	39,38,822	0	0		39,38,822
00 110 (01) Tax Collection	7 Tura Treasury	-2,43,09,875	0	0		-2,43,09,875
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	2,43,09,875	0	0		2,43,09,875
00 110 (01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division	-9,13,560	0	0		-9,13,560
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	161 E.E. PWD(Roads) Resubelpara Division	9,13,560	0	0		9,13,560
00 110 (01) Tax Collection	38 E.E. P.W.D. (Roads) NEC Tura Divisior	-3,74,854	0	0		-3,74,854
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	38 E.E. P.W.D. (Roads) NEC Tura Divisior	3,74,854	0	0		3,74,854
00 110 (01) Tax Collection	139 Executive Engineer PWD(Roads) Ampa	-22,013	0	0		-22,013
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	139 Executive Engineer PWD(Roads) Ampa	22,013	0	0		22,013
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	0	0	0		0
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	0	0	0		0
00 103 Null	293 Cyber Treasury (E GRASS)	-17,53,53,393	0	0		-17,53,53,393

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	17,53,53,393	0	0		17,53,53,393
00	110 Null	293 Cyber Treasury (E GRASS)	-43,28,555	0	0		-43,28,555
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	43,28,555	0	0		43,28,555
00	110 (01) Tax Collection	134 Chief Engineer Directorate of Water Res	-10,807	0	0		-10,807
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	134 Chief Engineer Directorate of Water Res	10,807	0	0		10,807
Total of Reconciliation figure for Major Head code 40			24,21,06,929	0	0	0	24,21,06,929
Total of (Org+Recon) for Major Head Code 40			1,34,10,49,301	1,59,49,06,851	1,86,04,18,698	2,45,45,03,191	7,25,08,78,041
0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	1 Shillong (North) Treasury	0	0	12,000	0	12,000
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	1,00,51,063	1,48,59,193	2,70,87,756	1,74,76,119	6,94,74,131
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	0	0	1,58,87,303	1,65,24,230	3,24,11,533
00	800 (03)Other Items	2 Shillong (South) Treasury	7,50,000	0	0	0	7,50,000
00	101 Null	3 Jowai Treasury	50,67,164	34,13,912	0	0	84,81,076
00	101 (01) Fees And Fines	3 Jowai Treasury	21,64,801	59,25,887	1,21,32,247	1,35,39,796	3,37,62,731
00	102 Null	3 Jowai Treasury	0	53,13,241	0	0	53,13,241
00	102 (01) Fees And Fines	3 Jowai Treasury	0	0	0	81,80,611	81,80,611
00	102 (03) Surcharge	3 Jowai Treasury	0	0	47,04,548	0	47,04,548
00	101 (01) Fees And Fines	6 Nongpoh Treasury	26,70,000	41,33,000	48,15,500	47,01,880	1,63,20,380
00	800 (03)Other Items	6 Nongpoh Treasury	0	0	0	49,800	49,800

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0041	<u>Taxes On Vehicles</u>						
00	101 Null	11 Khliehriat Treasury	0	26,34,396	0	0	26,34,396
00	101 (01) Fees And Fines	11 Khliehriat Treasury	0	27,89,033	0	0	27,89,033
00	102 Null	11 Khliehriat Treasury	34,60,213	0	48,86,806	0	83,47,019
00	102 (01) Fees And Fines	11 Khliehriat Treasury	0	43,90,595	84,01,037	1,53,00,842	2,80,92,474
00	101 (01) Fees And Fines	278 Cyber Treasury	6,67,100	17,49,910	23,73,110	26,92,292	74,82,412
00	102 Null	293 Cyber Treasury (E GRASS)	3,28,40,429	8,04,94,638	6,18,04,023	0	17,51,39,090
00	102 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	1,34,28,926	5,67,38,552	0	8,10,16,383	15,11,83,861
00	102 (02) Taxes	293 Cyber Treasury (E GRASS)	5,05,901	0	5,95,26,264	11,91,11,135	17,91,43,300
00	102 (03) Surcharge	293 Cyber Treasury (E GRASS)	0	0	5,19,82,749	0	5,19,82,749
Total of Major Head Code 41			7,16,05,597	18,24,42,357	25,36,13,343	27,85,93,088	78,62,54,385
Total of (Org+Recon) for Major Head Code 41			7,16,05,597	18,24,42,357	25,36,13,343	27,85,93,088	78,62,54,385
0042	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	0	0	1,000	0	1,000
00	104 (01) Tax Collection	1 Shillong (North) Treasury	46,30,051	9,83,213	10,83,068	9,23,254	76,19,586
00	103 Null	3 Jowai Treasury	0	5,77,426	0	0	5,77,426
00	103 (01) Passenger Tax	3 Jowai Treasury	22,73,507	25,42,253	25,11,871	52,86,328	1,26,13,959
00	104 (01) Tax Collection	3 Jowai Treasury	0	0	12,41,055	3,500	12,44,555
00	103 (01) Passenger Tax	4 Nongstoin Treasury	19,50,860	1,60,240	0	0	21,11,100
00	103 (01) Passenger Tax	6 Nongpoh Treasury	9,20,203	32,430	0	0	9,52,633
00	(01) Tax Collection	Nongpoh Treasury		49,151			

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0042	<u>Taxes On Goods And Passengers</u>						
	104	6	0		6,500	0	55,651
00	103 (01) Passenger Tax	7 Tura Treasury	49,128	0	0	0	49,128
00	104 (01) Tax Collection	7 Tura Treasury	58,928	0	0	0	58,928
00	103 Null	11 Khliehriat Treasury	0	6,77,434	0	0	6,77,434
00	103 (01) Passenger Tax	11 Khliehriat Treasury	0	1,63,437	4,70,533	20,75,285	27,09,255
00	104 Null	11 Khliehriat Treasury	0	8,34,628	5,72,643	0	14,07,271
00	104 (01) Tax Collection	11 Khliehriat Treasury	0	0	3,72,214	6,83,569	10,55,783
00	103 Null	293 Cyber Treasury (E GRASS)	0	82,21,674	88,43,282	0	1,70,64,956
00	103 (01) Passenger Tax	293 Cyber Treasury (E GRASS)	2,49,174	81,23,703	1,73,05,608	3,32,93,385	5,89,71,870
	Total of Major Head Code 42		1,01,31,851	2,23,65,589	3,24,07,774	4,22,65,321	10,71,70,535
	Total of (Org+Recon) for Major Head Code 42		1,01,31,851	2,23,65,589	3,24,07,774	4,22,65,321	10,71,70,535
0043	<u>Taxes And Duties On Electricity</u>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	9,611	0	0	6,51,607	6,61,218
00	102 (01) License Fees And Fines	1 Shillong (North) Treasury	4,13,093	8,39,124	8,01,275	4,21,670	24,75,162
00	102 (02) Inspection Fees	1 Shillong (North) Treasury	62,330	1,41,742	600	3,93,357	5,98,029
00	800 Null	1 Shillong (North) Treasury	0	0	0	88,998	88,998
00	101 Null	3 Jowai Treasury	0	3,82,248	0	0	3,82,248
00	101 (01) Electricity Duty	3 Jowai Treasury	8,20,283	2,61,555	10,19,157	12,29,832	33,30,827
00	102 (02) Inspection Fees	3 Jowai Treasury	0	2,29,980	500	2,100	2,32,580
00	Null	Jowai Treasury		0			

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0043	<u>Taxes And Duties On Electricity</u>						
800		3	0		0	30	30
00	101 (01) Electricity Duty	4 Nongstoin Treasury	445	0	0	5,65,623	5,66,068
00	102 (02) Inspection Fees	4 Nongstoin Treasury	1,500	3,270	11,08,167	16,220	11,29,157
00	102 Null	5 William Nagar Treasury	0	0	1,095	0	1,095
00	102 (01) License Fees And Fines	5 William Nagar Treasury	10,726	4,620	2,200	12,370	29,916
00	102 (02) Inspection Fees	5 William Nagar Treasury	6,870	11,242	631	18,913	37,656
00	800 Null	5 William Nagar Treasury	0	0	0	10	10
00	101 (01) Electricity Duty	6 Nongpoh Treasury	0	0	0	7,656	7,656
00	102 (02) Inspection Fees	6 Nongpoh Treasury	0	445	2,250	44,071	46,766
00	102 Null	7 Tura Treasury	25,678	-25,678	0	0	0
00	102 (01) License Fees And Fines	7 Tura Treasury	44,708	1,99,067	1,30,145	30,462	4,04,382
00	102 (02) Inspection Fees	7 Tura Treasury	0	495	11,900	94,089	1,06,484
00	800 (B) Sale Proceeds Of Dead Stock, Waste-Paper And Other Articles	7 Tura Treasury	0	0	40	165	205
00	102 (01) License Fees And Fines	8 Baghmara Treasury	0	0	450	0	450
00	102 (01) License Fees And Fines	9 Mairang Sub-Treasury	0	6,725	0	0	6,725
00	102 (02) Inspection Fees	9 Mairang Sub-Treasury	0	990	9,645	2,425	13,060
00	102 (02) Inspection Fees	11 Khliehriat Treasury	970	5,235	0	990	7,195
00	103 (02) Inspection Fee	11 Khliehriat Treasury	0	0	0	540	540
00	102 (01) License Fees And Fines	12 Ampati Sub-Treasury	3,575	3,995	2,310	100	9,980

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<u>0043 Taxes And Duties On Electricity</u>							
00	102 (02) Inspection Fees	12 Ampati Sub-Treasury	0	900	0	0	900
00	102 (01) License Fees And Fines	13 Resubelpara Treasury	0	8,160	850	2,320	11,330
00	102 (02) Inspection Fees	162 Mawkyrwat Treasury	595	0	0	0	595
00	102 Null	165 Dadengiri Sub Treasury	0	3,005	0	0	3,005
00	102 (01) License Fees And Fines	165 Dadengiri Sub Treasury	0	1,250	100	200	1,550
00	103 (02) Inspection Fee	165 Dadengiri Sub Treasury	0	0	100	0	100
00	101 (01) Electricity Duty	293 Cyber Treasury (E GRASS)	12,04,285	13,12,161	13,45,444	21,37,285	59,99,175
00	800 Null	293 Cyber Treasury (E GRASS)	0	0	0	20	20
Total of Major Head Code 43			26,04,669	33,90,531	44,36,859	57,21,053	1,61,53,112
<u>Reconciliation Figure for Major Head Code 43</u>							
00	102 Null	7 Tura Treasury	-25,678	0	0		-25,678
00	102 (01) License Fees And Fines	7 Tura Treasury	25,678	0	0		25,678
Total of Reconciliation figure for Major Head code 43			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 43			26,04,669	33,90,531	44,36,859	57,21,053	1,61,53,112
<u>0044 Service Tax</u>							
00	901 Null	2 Shillong (South) Treasury	69,00,000	69,00,000	69,00,000	15,66,00,000	17,73,00,000
Total of Major Head Code 44			69,00,000	69,00,000	69,00,000	15,66,00,000	17,73,00,000
Total of (Org+Recon) for Major Head Code 44			69,00,000	69,00,000	69,00,000	15,66,00,000	17,73,00,000
<u>0045 Other Taxes And Duties On Commodities And Services</u>							
00	102 Null	1 Shillong (North) Treasury	3,22,400	11,31,350	5,06,750	0	19,60,500

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0045	<i>Other Taxes And Duties On Commodities And Services</i>							
00	102	(01) Ordinary Collection	1 Shillong (North) Treasury	38,500	-38,500	9,42,530	40,94,521	50,37,051
00	800	Null	1 Shillong (North) Treasury	0	4,95,500	0	0	4,95,500
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	0	3,60,900	-1,000	0	3,59,900
00	901	Null	2 Shillong (South) Treasury	0	0	0	2,86,00,000	2,86,00,000
00	102	Null	3 Jowai Treasury	66,000	-55,000	0	0	11,000
00	800	Null	3 Jowai Treasury	0	58,000	1,27,000	48,000	2,33,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	0	66,000	0	76,000	1,42,000
00	800	Null	5 William Nagar Treasury	73,500	1,24,200	36,000	2,57,000	4,90,700
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury	0	73,500	0	47,500	1,21,000
00	101	Null	6 Nongpoh Treasury	0	0	1,000	0	1,000
00	800	Null	6 Nongpoh Treasury	43,000	-15,000	1,03,000	63,000	1,94,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	0	43,000	0	1,01,000	1,44,000
00	108	Null	7 Tura Treasury	0	0	21,500	0	21,500
00	800	Null	7 Tura Treasury	10,750	5,46,250	2,51,250	3,26,775	11,35,025
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury	0	10,750	0	68,250	79,000
00	Null		Khliehriat Treasury		0			

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<u>0045 Other Taxes And Duties On Commodities And Services</u>								
800			11	0		0	11,000	11,000
00	101	(03) Show Tax (Cinematograph Exhibition Tax)	293 Cyber Treasury (E GRASS)	0	0	3	0	3
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293 Cyber Treasury (E GRASS)	0	3,36,050	4,15,952	8,15,557	15,67,559
Total of Major Head Code 45				5,54,150	31,37,000	24,03,985	3,45,08,603	4,06,03,738
<u>Reconciliation Figure for Major Head Code 45</u>								
00	800	Null	6 Nongpoh Treasury	-43,000	0	0		-43,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	43,000	0	0		43,000
00	800	Null	7 Tura Treasury	-10,750	0	0		-10,750
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury	10,750	0	0		10,750
00	800	Null	5 William Nagar Treasury	-73,500	0	0		-73,500
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury	73,500	0	0		73,500
00	102	Null	1 Shillong (North) Treasury	-3,22,400	0	0		-3,22,400
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	3,60,900	0	0		3,60,900
00	102	Null	3 Jowai Treasury	-66,000	0	0		-66,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	66,000	0	0		66,000
00	102	(01) Ordinary Collection	1 Shillong (North) Treasury	-38,500	0	0		-38,500
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	3,60,900	0	0		3,60,900

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0045 <u>Other Taxes And Duties On Commodities And Services</u>								
Archery (License And Permit Fee And Teer Book Fee)								
Total of Reconciliation figure for Major Head code 45				3,60,900	0	0	0	3,60,900
Total of (Org+Recon) for Major Head Code 45				5,54,150	31,37,000	24,03,985	3,45,08,603	4,06,03,738
0046 <u>Currency, Coinage And Mint</u>								
00	800	Null	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	14,760	14,760
Total of Major Head Code 46				0	0	0	14,760	14,760
Total of (Org+Recon) for Major Head Code 46				0	0	0	14,760	14,760
0049 <u>Interest Receipts</u>								
04	800	Null	1 Shillong (North) Treasury	24,56,972	30,52,901	34,30,604	25,73,975	1,15,14,452
04	800	(08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	0	0	0	-30,000	-30,000
04	110	(01) On Cash Balance Investments	2 Shillong (South) Treasury	0	0	4,94,80,105	95,07,415	5,89,87,521
04	800	Null	2 Shillong (South) Treasury	44,60,202	70,24,870	48,73,283	60,42,697	2,24,01,052
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	0	-47,660	0	78,34,309	77,86,649
04	800	(10) Deduct Refund	2 Shillong (South) Treasury	0	0	0	-44,687	-44,687
04	900	(01) Deduct Refund	2 Shillong (South) Treasury	0	0	0	-1,36,14,019	-1,36,14,019
04	800	Null	3 Jowai Treasury	3,20,976	3,07,163	3,52,407	3,43,331	13,23,877
04	800	Null	4 Nongstoin Treasury	2,71,981	4,13,146	4,50,908	5,63,549	16,99,584
04	800	Null	5 William Nagar Treasury	5,73,168	7,57,843	5,33,527	6,18,026	24,82,564

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0049	<i>Interest Receipts</i>						
04	800 (07) Interest On Loans For Housing Schemes	5 William Nagar Treasury	0	0	0	5,000	5,000
04	800 Null	6 Nongpoh Treasury	3,16,043	5,57,479	3,52,067	2,50,064	14,75,653
04	800 Null	7 Tura Treasury	14,77,530	7,60,864	7,68,964	2,64,954	32,72,312
04	800 Null	8 Baghmara Treasury	28,630	26,390	10,760	14,724	80,504
04	800 (08) Interest On Loans To Government Servants	8 Baghmara Treasury	0	0	-20,285	0	-20,285
04	800 Null	9 Mairang Sub-Treasury	38,582	38,550	56,826	19,997	1,53,955
04	800 Null	10 Sohra Sub-Treasury	25,482	25,482	33,986	3,000	87,950
04	800 Null	12 Ampati Sub-Treasury	2,20,518	64,100	0	0	2,84,618
04	800 Null	13 Resubelpara Treasury	1,08,236	1,50,557	1,36,467	2,07,561	6,02,821
04	800 (08) Interest On Loans To Government Servants	35 E.E. P.W.D. (Roads) Tura North Division	48,416	18,300	18,300	18,300	1,03,316
04	800 (08) Interest On Loans To Government Servants	43 E.E. P.W.D. (Roads) NEC Jowai Division	0	0	7,854	0	7,854
04	800 (07) Interest On Loans For Housing Schemes	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	3,26,398	7,500	0	0	3,33,898
04	800 (08) Interest On Loans To Government Servants	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	9,438	0	0	9,438
04	800 Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	1,59,920	0	0	0	1,59,920
04	800 (08) Interest On Loans To Government Servants	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	7,268	0	0	7,268
04	800 (08) Interest On Loans To Government Servants	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	60,750	0	60,750
04	800 Null	66 E.E. (P.H.E.) Hills Division Shillong	0	0	0	1,09,192	1,09,192

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0049	<u>Interest Receipts</u>							
04	800 (08) Interest On Loans To Government Servants	69	E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	3,052	3,052
01	101 Null	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	10,500	0	0	10,500
01	800 Null	75	E.E. (P.H.E.) Tura Division Tura	0	0	0	1,39,354	1,39,354
04	800 (08) Interest On Loans To Government Servants	83	D.F.O S.F. East Khasi Hills Division	0	0	11,400	0	11,400
04	800 Null	156	Meghalaya House New Delhi	0	2,040	0	0	2,040
04	800 (08) Interest On Loans To Government Servants	156	Meghalaya House New Delhi	6,120	6,120	6,120	4,080	22,440
04	800 Null	162	Mawkyrwat Treasury	3,52,377	1,23,091	1,40,226	85,448	7,01,142
04	800 Null	165	Dadengiri Sub Treasury	61,796	71,144	66,528	33,264	2,32,732
04	800 (08) Interest On Loans To Government Servants	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	3,48,056	0	0	1,905	3,49,961
04	800 (08) Interest On Loans To Government Servants	212	Tura Plantation Crops Division West Garo Hills	0	0	0	5,684	5,684
04	800 (08) Interest On Loans To Government Servants	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	0	1,78,073	0	0	1,78,073
04	800 (08) Interest On Loans To Government Servants	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	1,03,581	40,300	0	7,581	1,51,462
04	800 Null	285	Amlarem Sub Treasury	12,000	62,000	16,000	78,000	1,68,000
04	800 (08) Interest On Loans To Government Servants	288	North Garo Hills & Water Conservation Division	8,236	0	0	0	8,236
04	800 (08) Interest On Loans To Government Servants	289	South West Garo Hills Soil & Water Conservation Division	0	0	2,80,449	0	2,80,449

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<u>0049</u> <u>Interest Receipts</u>							
04	800 (07) Interest On Loans For Housing Schemes	344 Executive Engineer (WR) Ampati Division	2,20,518	0	0	0	2,20,518
Total of Major Head Code 49			1,19,45,738	1,36,67,459	6,10,67,246	1,50,45,756	10,17,26,200
Total of (Org+Recon) for Major Head Code 49			1,19,45,738	1,36,67,459	6,10,67,246	1,50,45,756	10,17,26,200
<u>0050</u> <u>Dividends And Profits</u>							
00	200 (01) Co-Operative Societies	6 Nongpoh Treasury	0	0	0	5,175	5,175
00	200 (01) Co-Operative Societies	7 Tura Treasury	0	0	10,903	0	10,903
Total of Major Head Code 50			0	0	10,903	5,175	16,078
Total of (Org+Recon) for Major Head Code 50			0	0	10,903	5,175	16,078
<u>0051</u> <u>Public Service Commission</u>							
00	800 (01) Other Receipts	1 Shillong (North) Treasury	1,040	0	0	0	1,040
00	105 (01) Examination Fees-	6 Nongpoh Treasury	0	0	6,270	0	6,270
00	800 (01) Other Receipts	10 Sohra Sub-Treasury	0	26,500	0	0	26,500
00	105 (01) Examination Fees-	293 Cyber Treasury (E GRASS)	0	0	25,60,588	1,67,34,988	1,92,95,576
Total of Major Head Code 51			1,040	26,500	25,66,858	1,67,34,988	1,93,29,386
Total of (Org+Recon) for Major Head Code 51			1,040	26,500	25,66,858	1,67,34,988	1,93,29,386
<u>0055</u> <u>Police</u>							
00	101 (13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	0	44,01,122	23,00,014	17,42,748	84,43,884
00	101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1 Shillong (North) Treasury	5,17,561	7,75,000	39,34,119	22,03,590	74,30,270
00	101 (03) Recoveries Of Cost Of Police Guards Supplied To S.P.E.'S Office	1 Shillong (North) Treasury	0	10,00,145	12,05,799	4,10,048	26,15,992

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0055	<u>Police</u>						
	(I.C.A.R. Complex)						
00	102 (01) Recoveries Of Cost Of Police Guards Supplied To State Bank At Shillong/Tura	1 Shillong (North) Treasury	0	0	0	3,71,814	3,71,814
00	102 (03) Recoveries Of Cost Of Police Guards Supplied To The Nationalised Banks	1 Shillong (North) Treasury	0	36,16,422	18,81,582	18,67,182	73,65,186
00	102 (04) Recoveries Of Cost Of Police Guards Supplied To All India Raldio, Shillong	1 Shillong (North) Treasury	14,42,924	0	18,07,971	11,07,042	43,57,937
00	103 Null	1 Shillong (North) Treasury	48,18,500	0	-38,48,200	5,49,600	15,19,900
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1 Shillong (North) Treasury	1,19,400	5,000	0	0	1,24,400
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	1 Shillong (North) Treasury	1,48,700	74,46,600	0	0	75,95,300
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	1,40,300	1,70,500	76,77,000	8,83,500	88,71,300
00	104 (01) Collection By The District Authorities	1 Shillong (North) Treasury	1,51,100	5,94,700	4,16,500	7,71,400	19,33,700
00	800 Null	1 Shillong (North) Treasury	6,440	0	17,200	18,440	42,080
00	800 (05) Charges For Police Verification Report	1 Shillong (North) Treasury	1,50,300	5,17,690	0	0	6,67,990
00	800 (06) Sale Proceeds From Government Land & Estates	1 Shillong (North) Treasury	0	4,620	0	0	4,620
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	0	0	0	300	300
00	800 (01) Recoveries Of Over Payments	1 Shillong (North) Treasury	0	3,120	0	0	3,120

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0055	<i>Police</i>						
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	2 Shillong (South) Treasury	0	0	5,000	0	5,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3 Jowai Treasury	1,42,900	4,49,900	4,48,000	8,89,200	19,30,000
00	104 (01) Collection By The District Authorities	3 Jowai Treasury	91,000	1,75,720	10,19,200	6,00,500	18,86,420
00	103 Null	4 Nongstoin Treasury	0	0	21,500	0	21,500
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	4 Nongstoin Treasury	1,02,000	25,100	-37,400	0	89,700
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4 Nongstoin Treasury	0	0	2,20,500	0	2,20,500
00	104 (01) Collection By The District Authorities	4 Nongstoin Treasury	0	12,000	70,000	0	82,000
00	800 Null	4 Nongstoin Treasury	1,18,500	24,500	2,95,000	6,88,000	11,26,000
00	800 (06) Sale Proceeds From Government Land & Estates	4 Nongstoin Treasury	0	52,500	0	0	52,500
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4 Nongstoin Treasury	0	0	13,500	0	13,500
00	103 Null	5 William Nagar Treasury	1,56,000	0	-90,000	92,000	1,58,000
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	5 William Nagar Treasury	0	1,44,000	0	0	1,44,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5 William Nagar Treasury	1,60,000	2,06,600	1,91,000	80,500	6,38,100
00	104 Null	5 William Nagar Treasury	0	0	35,800	0	35,800

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0055	<i>Police</i>							
00	104 (01) Collection By The District Authorities	5	William Nagar Treasury	40,100	1,81,100	0	52,000	2,73,200
00	900 (02) Refund Of Seized Money	5	William Nagar Treasury	0	0	0	-6,97,500	-6,97,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	18,42,750	7,46,100	8,46,000	9,36,200	43,71,050
00	104 (01) Collection By The District Authorities	6	Nongpoh Treasury	0	44,000	0	47,000	91,000
00	103 Null	7	Tura Treasury	4,83,700	0	0	4,18,200	9,01,900
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	7	Tura Treasury	0	5,11,400	0	0	5,11,400
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	5,57,000	7,48,600	10,22,700	5,32,200	28,60,500
00	104 (01) Collection By The District Authorities	7	Tura Treasury	66,500	3,61,300	1,77,500	2,29,000	8,34,300
00	106 Null	7	Tura Treasury	0	0	2,03,600	0	2,03,600
00	800 Null	7	Tura Treasury	0	27,26,727	0	0	27,26,727
00	103 Null	8	Baghmara Treasury	68,500	0	20,500	1,69,900	2,58,900
00	103 (01) Fees For Service Of The Government Examiner Of Questioned Documents	8	Baghmara Treasury	0	30,700	0	0	30,700
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	8	Baghmara Treasury	70,500	0	0	0	70,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	0	50,500	20,200	0	70,700

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0055	<i>Police</i>						
00	104 (01) Collection By The District Authorities	10 Sohra Sub-Treasury	0	0	3,500	0	3,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	1,19,500	1,36,000	1,36,500	16,000	4,08,000
00	104 (01) Collection By The District Authorities	11 Khliehriat Treasury	0	0	6,500	1,30,000	1,36,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	0	33,000	0	0	33,000
00	103 Null	13 Resubelpara Treasury	27,500	0	0	0	27,500
00	103 (01) Fees For Service Of The Government Examiner Of Questioned Documents	13 Resubelpara Treasury	0	0	1,33,190	0	1,33,190
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	13 Resubelpara Treasury	0	24,000	1,01,400	1,40,400	2,65,800
00	800 Null	13 Resubelpara Treasury	0	15,000	0	0	15,000
00	800 (01) Recoveries Of Over Payments	13 Resubelpara Treasury	0	2,03,000	0	0	2,03,000
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	162 Mawkyrwat Treasury	3,500	0	0	0	3,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	0	0	2,10,100	0	2,10,100
00	104 (01) Collection By The District Authorities	162 Mawkyrwat Treasury	0	7,500	0	0	7,500
00	800 Null	162 Mawkyrwat Treasury	28,000	25,500	1,69,500	2,15,000	4,38,000
00	800 (06) Sale Proceeds From Government Land & Estates	162 Mawkyrwat Treasury	0	19,500	0	0	19,500

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0055	<u>Police</u>						
00	103 Null	165 Dadengiri Sub Treasury	1,000	0	3,500	0	4,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	165 Dadengiri Sub Treasury	5,500	0	1,000	500	7,000
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	293 Cyber Treasury (E GRASS)	0	0	0	35,000	35,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	293 Cyber Treasury (E GRASS)	0	0	4	7,01,302	7,01,306
Total of Major Head Code 55			1,15,79,675	2,54,89,166	2,06,39,779	1,52,01,066	7,29,09,686
<u>Reconciliation Figure for Major Head Code 55</u>							
00	103 Null	1 Shillong (North) Treasury	0	-48,18,500	0		-48,18,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	0	48,18,500	0		48,18,500
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	4 Nongstoin Treasury	0	-1,02,000	0		-1,02,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4 Nongstoin Treasury	0	2,20,500	0		2,20,500
00	800 Null	4 Nongstoin Treasury	0	-1,18,500	0		-1,18,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4 Nongstoin Treasury	0	2,20,500	0		2,20,500
00	103 Null	5 William Nagar Treasury	0	-1,56,000	0		-1,56,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5 William Nagar Treasury	0	1,56,000	0		1,56,000
Total of Reconciliation figure for Major Head code 55			0	2,20,500	0	0	2,20,500

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0055 <u>Police</u>								
Total of (Org+Recon) for Major Head Code 55				1,15,79,675	2,54,89,166	2,06,39,779	1,52,01,066	7,29,09,686
0058 <u>Stationery And Printing</u>								
00	800	(03)Other Items	1 Shillong (North) Treasury	0	10	0	10	20
00	101	(02) Sale Of Forms	2 Shillong (South) Treasury	22,791	1,924	10,250	2,13,116	2,48,081
00	101	(I) Sale Of Plain Paper Used With Stamps	2 Shillong (South) Treasury	0	0	22,876	0	22,876
00	102	(01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury	0	15,167	0	1,628	16,795
00	200	(01)Works Done For Local And Private Bodies	2 Shillong (South) Treasury	0	12,998	0	0	12,998
00	200	(02) Printing Works Done For Other Governments	2 Shillong (South) Treasury	0	0	0	94,658	94,658
00	800	(01)Sale Proceeds Of Waste Paper And Old Materials	2 Shillong (South) Treasury	0	2,500	0	0	2,500
00	800	(03)Other Items	2 Shillong (South) Treasury	500	75,984	2,950	2,71,659	3,51,093
00	200	(09) Works Done For Local And Private Bodies	3 Jowai Treasury	0	6,500	4,500	0	11,000
00	200	(09) Works Done For Local And Private Bodies	7 Tura Treasury	50,121	25,360	100	0	75,581
00	200	(58) Printing Works Done For Other Governments	7 Tura Treasury	0	400	0	0	400
00	800	(03)Other Items	7 Tura Treasury	0	0	24,048	600	24,648
00	200	(09) Works Done For Local And Private Bodies	8 Baghmara Treasury	250	1,250	1,000	1,500	4,000
Total of Major Head Code 58				73,662	1,42,093	65,724	5,83,171	8,64,650
Total of (Org+Recon) for Major Head Code 58				73,662	1,42,093	65,724	5,83,171	8,64,650
<u>Public Works</u>								

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0059	<u>Public Works</u>						
01	800 (04) Other Items	14 C.E. P.W.D (Roads) Shillong	97,850	9,74,655	21,76,268	5,22,090	37,70,863
01	800 (04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	0	2,70,500	5,11,050	1,34,568	9,16,118
80	800 (01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	0	66,000	1,03,800	82,450	2,52,250
01	800 (04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	37,350	2,21,400	27,810	85,650	3,72,210
01	800 (04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	0	13,500	1,000	14,500
80	800 (01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	0	0	19,280	19,280
01	800 (04) Other Items	19 S.E. P.W.D. (Roads) Tura Circle Tura	0	0	0	0	0
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	19 S.E. P.W.D. (Roads) Tura Circle Tura	0	53,350	2,160	5,400	60,910
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	20 S.E. P.W.D. (Roads) Williamnagar Circle	22,550	16,100	16,325	1,20,960	1,75,935
01	800 (04) Other Items	21 S.E. P.W.D. (Roads) Jowai Circle	0	0	0	0	0
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle	15,500	57,500	2,23,820	5,000	3,01,820
01	102 (01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	45,000	3,07,000	3,17,000	6,69,000
01	800 (04) Other Items	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	6,31,500	1,000	1,62,200	7,94,700
01	102 (01) Hire Charges For Machineries Lent To Contractor	23 E.E. P.W.D. (Roads) Mech Division Tura	595	53,040	1,37,887	64,880	2,56,402
01	800 (04) Other Items	23 E.E. P.W.D. (Roads) Mech Division Tura	0	0	0	0	0
01	800 (04) Other Items	24 E.E. P.W.D. (Roads) Mech Division	40	0	0	0	40

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0059	<u>Public Works</u>							
			Jowai					
01	800	(04) Other Items	25 E.E. P.W.D. (Roads) Shillong South Division	61,447	4,95,227	1,44,928	3,36,871	10,38,473
80	800	(01) Other Otems	25 E.E. P.W.D. (Roads) Shillong South Division	0	0	1,76,330	99,050	2,75,380
01	102	(01) Hire Charges For Machineries Lent To Contractor	26 E.E. P.W.D. (Roads) Shillong Central Division	64,416	2,91,514	40,466	61,248	4,57,644
01	800	(04) Other Items	26 E.E. P.W.D. (Roads) Shillong Central Division	40,045	5,06,693	3,51,246	0	8,97,984
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	26 E.E. P.W.D. (Roads) Shillong Central Division	93,500	1,55,200	0	0	2,48,700
80	800	(01) Other Otems	26 E.E. P.W.D. (Roads) Shillong Central Division	0	25,425	3,19,499	3,88,186	7,33,110
01	102	(01) Hire Charges For Machineries Lent To Contractor	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	0	14,34,176	14,34,176
01	800	(04) Other Items	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	31,050	84,550	24,560	1,40,160
01	102	(01) Hire Charges For Machineries Lent To Contractor	28 E.E. P.W.D. (Roads) Mairang Division	16,896	0	0	0	16,896
01	800	(04) Other Items	28 E.E. P.W.D. (Roads) Mairang Division	26,200	2,18,640	71,800	1,37,950	4,54,590
01	800	(04) Other Items	29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram	78,850	4,400	40,910	48,550	1,72,710
01	800	(01) Recovery Of Overpayment	30 E.E. P.W.D. (Roads) Mawkyrwat Division	1,42,908	760	50,688	0	1,94,356
01	800	(04) Other Items	30 E.E. P.W.D. (Roads) Mawkyrwat Division	1,43,585	72,600	1,18,350	86,350	4,20,885
01					2,98,760			

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0059	<u>Public Works</u>						
	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	31 E.E. P.W.D. (Roads)National Highway Division Shillong	80,870		21,150	56,500	4,57,280
80	800 (01) Other Otems	31 E.E. P.W.D. (Roads)National Highway Division Shillong	33,792	93,663	8,64,469	5,85,140	15,77,064
01	101 (02) Receipts From Non/Residential Buildings Lent To Other Government/Institutions	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	2,000	0	0	0	2,000
01	800 (01) Recovery Of Overpayment	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	5,10,575	0	0	0	5,10,575
01	800 (04) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	65,200	2,59,150	2,49,230	49,900	6,23,480
01	102 (01) Hire Charges For Machineries Lent To Contractor	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	2,38,570	6,95,695	2,70,336	2,42,784	14,47,385
01	800 (04) Other Items	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	1,28,550	75,775	22,700	45,850	2,72,875
01	800 (04) Other Items	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	600	10,668	18,35,450	9,79,263	28,25,981
01	102 (01) Hire Charges For Machineries Lent To Contractor	35 E.E. P.W.D. (Roads) Tura North Division	1,37,480	0	0	0	1,37,480
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	35 E.E. P.W.D. (Roads) Tura North Division	11,172	0	33,542	0	44,714
01	101 (01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	36 E.E. P.W.D. (Roads) Williamnagar Division	20,100	27,000	0	46,800	93,900
01	102 (01) Hire Charges For Machineries Lent To Contractor	36 E.E. P.W.D. (Roads) Williamnagar Division	1,90,897	0	0	19,720	2,10,617
01	800 (01) Recovery Of Overpayment	36 E.E. P.W.D. (Roads) Williamnagar Division	0	1,13,318	22,648	0	1,35,966
01	102 (01) Hire Charges For Machineries Lent To Contractor	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	0	1,77,647	1,77,647

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0059	<u>Public Works</u>							
01	103 (02) Agency Charges Leviable For N.H. Works	37	E.E. P.W.D. (Roads) Baghmara Division	25,32,366	0	4,31,905	30,14,316	59,78,587
01	800 (04) Other Items	37	E.E. P.W.D. (Roads) Baghmara Division	0	0	0	0	0
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	37	E.E. P.W.D. (Roads) Baghmara Division	0	0	0	13,050	13,050
01	800 (04) Other Items	38	E.E. P.W.D. (Roads) NEC Tura Division	0	1,050	0	0	1,050
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	15,110	56,650	51,370	78,150	2,01,280
01	102 (01) Hire Charges For Machineries Lent To Contractor	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	1,74,240	0	0	0	1,74,240
01	800 (04) Other Items	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	8,000	0	1,833	0	9,833
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	8,730	26,850	22,000	57,580
01	102 (01) Hire Charges For Machineries Lent To Contractor	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	84,096	2,44,404	2,77,692	6,06,192
01	103 (02) Agency Charges Leviable For N.H. Works	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	2,67,429	0	3,31,454	1,23,011	7,21,894
01	800 (04) Other Items	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	80,934	24,250	2,96,609	37,228	4,39,021
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	45,100	1,70,750	1,98,150	90,888	5,04,888
01	800 (01) Recovery Of Overpayment	43	E.E. P.W.D. (Roads) NEC Jowai Division	1,000	0	33,800	30,550	65,350
01	800 (04) Other Items	43	E.E. P.W.D. (Roads) NEC Jowai Division	0	0	0	0	0
01	101 (01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	5,250	0	5,250

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0059	<u>Public Works</u>						
01	102 (01) Hire Charges For Machineries Lent To Contractor	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	61,509	0	25,578	0	87,087
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	380	0	3,000	3,380
01	800 (04) Other Items	45 C.E. P.W.D. (Buildings) Shillong	0	0	86,200	3,000	89,200
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	45 C.E. P.W.D. (Buildings) Shillong	38,500	33,500	88,500	-33,000	1,27,500
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	45 C.E. P.W.D. (Buildings) Shillong	0	0	8,500	78,000	86,500
01	800 (04) Other Items	46 S.E. P.W.D. (Buildings) Shillong Circle	0	0	0	0	0
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	46 S.E. P.W.D. (Buildings) Shillong Circle	53,000	1,28,750	99,115	1,97,000	4,77,865
01	101 (02) Receipts From Non/Residential Buildings Lent To Other Government/Institutions	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	7,376	7,376
01	800 (04) Other Items	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	20,700	0	0	20,700
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	47 E.E. P.W.D. (Buildings) Shillong Building Division	99,450	1,03,550	79,410	1,12,900	3,95,310
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48 E.E. P.W.D. (Buildings) Tura Building Division	1,806	27,556	38,406	12,306	80,074
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building Division	20,800	72,200	16,870	25,91,907	27,01,777
01	800 (04) Other Items	50 E.E. P.W.D. (Buildings) Electrical Division	26,400	18,000	15,000	14,700	74,100
01	102 (01) Hire Charges For Machineries Lent To Contractor	128 E.E. PWD (Roads) Sohra Division Sohra	0	7,30,752	1,98,528	0	9,29,280

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0059	<u>Public Works</u>							
01	800 (04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra		7,520	1,61,140	1,41,800	61,350	3,71,810
01	800 (04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning		5,05,889	5,09,160	2,08,066	5,33,571	17,56,686
01	102 (01) Hire Charges For Machineries Lent To Contractor	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor		5,55,360	3,45,012	2,20,148	0	11,20,520
01	800 (04) Other Items	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor		0	0	0	0	0
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor		0	64,150	82,000	1,08,500	2,54,650
01	101 (01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	139 Executive Engineer PWD(Roads) Ampati Division Ampati		0	0	0	3,400	3,400
01	102 (01) Hire Charges For Machineries Lent To Contractor	139 Executive Engineer PWD(Roads) Ampati Division Ampati		2,06,611	0	29,594	0	2,36,205
01	103 (02) Agency Charges Leviable For N.H. Works	139 Executive Engineer PWD(Roads) Ampati Division Ampati		2,43,987	0	32,191	74,402	3,50,580
01	800 (04) Other Items	139 Executive Engineer PWD(Roads) Ampati Division Ampati		0	0	0	0	0
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	139 Executive Engineer PWD(Roads) Ampati Division Ampati		0	0	2,240	0	2,240
01	800 (04) Other Items	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.		0	0	0	0	0
01	102 (01) Hire Charges For Machineries Lent To Contractor	161 E.E. PWD(Roads) Resubelpara Division Resubelpara		85,765	0	0	7,619	93,384
01	800 (04) Other Items	161 E.E. PWD(Roads) Resubelpara Division Resubelpara		0	0	0	21,500	21,500
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	161 E.E. PWD(Roads) Resubelpara Division Resubelpara		0	0	3,67,376	0	3,67,376
80	800 (01) Other Otems	161 E.E. PWD(Roads) Resubelpara Division Resubelpara		0	0	9,330	0	9,330
01	(04) Other Items				0			

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0059	<u>Public Works</u>						
	800	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0		0	0	0
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	6,600	16,400	4,59,746	0	4,82,746
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	6,40,803	6,40,803
80	800 (01) Other Otems	293 Cyber Treasury (E GRASS)	0	0	2	470	472
00	800 Null	307 Ministry of Surface Transport.	0	57,03,136	17,35,539	2,08,73,193	2,83,11,868
01	800 (04) Other Items	346 Principal PWD Section Assistant Training Center	0	0	0	0	0
Total of Major Head Code 59			72,98,914	1,40,44,495	1,38,04,676	3,53,39,905	7,04,87,990
<u>Reconciliation Figure for Major Head Code 59</u>							
01	800 (02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	45 C.E. P.W.D. (Buildings) Shillong	0	0	-81,000		-81,000
01	800 (04) Other Items	45 C.E. P.W.D. (Buildings) Shillong	0	0	3,000		3,000
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	45 C.E. P.W.D. (Buildings) Shillong	0	0	78,000		78,000
Total of Reconciliation figure for Major Head code 59			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 59			72,98,914	1,40,44,495	1,38,04,676	3,53,39,905	7,04,87,990
0070	<u>Other Administrative Services</u>						
01	102 (01)Fines And Forfeitures By Civil Courts	1 Shillong (North) Treasury	0	3,400	0	0	3,400
01	102 (02)Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	16,88,370	53,850	2,77,050	4,80,600	24,99,870
01	102 (04)Other Fines And Forfeitures	1 Shillong (North) Treasury	0	92,700	0	0	92,700

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0070	<i>Other Administrative Services</i>							
02	101 (B) Other Documents	1	Shillong (North) Treasury	0	0	0	25,335	25,335
60	103 Collections By The District Authorities	1	Shillong (North) Treasury	0	0	1,02,100	450	1,02,550
60	105 (C) Miscellaneous Receipts	1	Shillong (North) Treasury	0	8,400	0	0	8,400
60	115 (01) Rents	1	Shillong (North) Treasury	0	0	61,050	0	61,050
60	115 (02)Other Items.	1	Shillong (North) Treasury	0	0	12,000	0	12,000
60	118 (01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	1,319	6,778	17,436	6,890	32,423
60	800 Null	1	Shillong (North) Treasury	11,82,40,944	1,33,845	15,12,946	5,47,808	12,04,35,543
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	1	Shillong (North) Treasury	7,500	1,35,000	75,610	53,652	2,71,762
60	800 (D) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	34,099	94,406	1,50,397	64,277	3,43,179
60	800 (E) Birth, Death And Marriage Registration Fees	1	Shillong (North) Treasury	0	1,012	0	3,086	4,098
60	800 (K) Fees Under The Partnership Act	1	Shillong (North) Treasury	500	8	4	0	512
60	800 (12) Miscellaneous Receipts	1	Shillong (North) Treasury	11,87,27,434	0	13,504	5,400	11,87,46,338
01	800 Null	2	Shillong (South) Treasury	9,048	10,932	4,772	0	24,752
60	115 (01) Rents	2	Shillong (South) Treasury	0	43,050	42,700	0	85,750
60	118 (01) Receipts Under Right To Information Act. 2005	2	Shillong (South) Treasury	1,120	148	30	2,435	3,733
60	800 Null	2	Shillong (South) Treasury	0	1,98,000	53,348	5,13,162	7,64,510
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles	2	Shillong (South) Treasury	0	76,500	0	0	76,500

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0070	<i>Other Administrative Services</i>							
	(Including Independence Day And Republic Day Celebrations)							
60	800 (K) Fees Under The Partnership Act	2	Shillong (South) Treasury	0	0	0	1,000	1,000
60	800 (12) Miscellaneous Receipts	2	Shillong (South) Treasury	0	9,60,920	93,245	2,10,099	12,64,264
01	102 (01)Fines And Forfeitures By Civil Courts	3	Jowai Treasury	0	0	51	1,200	1,251
01	102 (02)Fines And Forfeitures By Criminal Courts	3	Jowai Treasury	0	10,000	26,900	38,100	75,000
02	101 (B) Other Documents	3	Jowai Treasury	276	0	510	0	786
02	104 (E) Other Fees	3	Jowai Treasury	0	5,000	5,000	2,500	12,500
60	115 (01) Rents	3	Jowai Treasury	35,480	26,500	24,200	18,450	1,04,630
60	118 (01) Receipts Under Right To Information Act. 2005	3	Jowai Treasury	2,690	430	826	17,966	21,912
60	800 Null	3	Jowai Treasury	0	0	10	540	550
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations)	3	Jowai Treasury	0	0	340	0	340
60	800 (D) Fees Under The Societies Registration Act, 1860	3	Jowai Treasury	6,000	72,000	64,604	58,000	2,00,604
60	800 (E) Birth, Death And Marriage Registration Fees	3	Jowai Treasury	3,128	24	60	108	3,320
01	101 (1) Court Fees Release In Cash-	4	Nongstoin Treasury	0	0	0	43,050	43,050
01	800 Null	4	Nongstoin Treasury	0	10,300	1,14,000	0	1,24,300
02	104 (E) Other Fees	4	Nongstoin Treasury	1,000	19,125	24,850	50,475	95,450
60	(01) Rents		Nongstoin Treasury		0			

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0070	<u>Other Administrative Services</u>						
	115	4	32,860		27,100	0	59,960
60	118 (01) Receipts Under Right To Information Act. 2005	4 Nongstoin Treasury	179	58	900	34	1,171
60	800 Null	4 Nongstoin Treasury	2,730	31,983	72,012	30,901	1,37,626
60	800 (D) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	0	0	0	1,000	1,000
01	102 (01)Fines And Forfeitures By Civil Courts	5 William Nagar Treasury	2,000	74,000	2,02,515	1,000	2,79,515
01	102 (04)Other Fines And Forfeitures	5 William Nagar Treasury	0	31,407	0	0	31,407
01	800 Null	5 William Nagar Treasury	31,000	0	1,000	0	32,000
60	115 (01) Rents	5 William Nagar Treasury	21,700	18,800	15,400	33,050	88,950
60	118 (01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	10	20	190	19,618	19,838
60	800 Null	5 William Nagar Treasury	0	0	0	11,500	11,500
60	800 (D) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	14,000	18,000	7,000	24,000	63,000
01	102 (01)Fines And Forfeitures By Civil Courts	6 Nongpoh Treasury	3,63,600	0	0	0	3,63,600
01	102 (02)Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	2,21,300	4,31,150	0	0	6,52,450
02	101 (01) Forms	6 Nongpoh Treasury	12,333	44,875	27,534	18,200	1,02,942
60	115 (01) Rents	6 Nongpoh Treasury	0	29,960	49,400	0	79,360
60	118 (01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	1,52,441	72	2,316	1,202	1,56,031
60	800 Null	6 Nongpoh Treasury	0	2,000	0	2,500	4,500

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0070	<i>Other Administrative Services</i>						
60	800 (06) Fees, Fines Etc	6 Nongpoh Treasury	0	0	500	0	500
60	800 (D) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	2,500	9,500	19,500	9,250	40,750
60	800 (12) Miscellaneous Receipts	6 Nongpoh Treasury	6,500	0	980	3,110	10,590
01	102 (01)Fines And Forfeitures By Civil Courts	7 Tura Treasury	0	31,000	0	0	31,000
01	102 (02)Fines And Forfeitures By Criminal Courts	7 Tura Treasury	1,93,500	0	1,25,300	1,15,800	4,34,600
01	102 (5) Chief Judicial Magistrate	7 Tura Treasury	0	58,000	0	0	58,000
02	104 (D) Forfeited Amount Of Security Deposits	7 Tura Treasury	0	8,900	22,850	0	31,750
60	105 (C) Miscellaneous Receipts	7 Tura Treasury	0	10,200	0	0	10,200
60	118 (01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	268	675	2,883	624	4,450
60	800 Null	7 Tura Treasury	7,500	12,400	10,000	32,950	62,850
60	800 (06) Fees, Fines Etc	7 Tura Treasury	0	0	0	3,600	3,600
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	7 Tura Treasury	0	0	2,300	0	2,300
60	800 (D) Fees Under The Societies Registration Act, 1860	7 Tura Treasury	20,620	60,930	97,500	13,000	1,92,050
01	102 (01)Fines And Forfeitures By Civil Courts	8 Baghmara Treasury	0	0	3,050	0	3,050
01	102 (04)Other Fines And Forfeitures	8 Baghmara Treasury	17,61,000	35,62,208	9,99,040	13,050	63,35,298
01	800 (4) Sale Proceeds Of Forms	8 Baghmara Treasury	0	2,000	0	0	2,000

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0070	<i>Other Administrative Services</i>							
60	800	Null	8 Baghmara Treasury	0	0	0	55,085	55,085
60	800	(D) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	2,000	13,000	10,000	8,000	33,000
60	800	(E) Birth, Death And Marriage Registration Fees	8 Baghmara Treasury	0	0	1,000	0	1,000
01	102	(01)Fines And Forfeitures By Civil Courts	9 Mairang Sub-Treasury	0	14,500	8,000	2,000	24,500
01	102	(02)Fines And Forfeitures By Criminal Courts	9 Mairang Sub-Treasury	0	0	20,000	5,000	25,000
02	101	(B) Other Documents	9 Mairang Sub-Treasury	3,025	50,175	35,500	42,825	1,31,525
60	115	(01) Rents	9 Mairang Sub-Treasury	0	1,600	2,700	17,350	21,650
60	115	(A) Rents	9 Mairang Sub-Treasury	3,650	0	0	0	3,650
60	118	(01) Receipts Under Right To Information Act. 2005	9 Mairang Sub-Treasury	0	780	0	0	780
60	800	Null	9 Mairang Sub-Treasury	0	2,000	6,811	12,850	21,661
60	800	(D) Fees Under The Societies Registration Act, 1860	9 Mairang Sub-Treasury	500	0	0	0	500
01	102	(01)Fines And Forfeitures By Civil Courts	10 Sohra Sub-Treasury	1,600	8,000	5,300	4,000	18,900
01	102	(02)Fines And Forfeitures By Criminal Courts	10 Sohra Sub-Treasury	0	0	2,500	0	2,500
02	101	(B) Other Documents	10 Sohra Sub-Treasury	0	5,000	2,500	7,500	15,000
60	115	(01) Rents	10 Sohra Sub-Treasury	4,600	0	0	0	4,600
60	118	(01) Receipts Under Right To Information Act. 2005	10 Sohra Sub-Treasury	20	60	0	176	256
60	800	(01) Recoveries Of Overpayments	10 Sohra Sub-Treasury	0	20	0	0	20

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0070	<i>Other Administrative Services</i>						
01	102 (02)Fines And Forfeitures By Criminal Courts	11 Khliehriat Treasury	30,700	17,90,000	0	0	18,20,700
60	101 Null	11 Khliehriat Treasury	0	70	0	0	70
60	118 (01) Receipts Under Right To Information Act. 2005	11 Khliehriat Treasury	360	0	10	80	450
60	800 Null	11 Khliehriat Treasury	0	0	0	2,000	2,000
60	800 (H) Recoveries For Service Rendered	11 Khliehriat Treasury	0	0	3,500	0	3,500
60	800 (D) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	3,500	19,000	23,018	24,500	70,018
01	102 (02)Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	0	83,050	0	2,13,600	2,96,650
60	115 (01) Rents	12 Ampati Sub-Treasury	28,760	8,470	0	0	37,230
60	118 (01) Receipts Under Right To Information Act. 2005	12 Ampati Sub-Treasury	0	56	0	0	56
60	800 Null	12 Ampati Sub-Treasury	500	8,500	3,750	5,750	18,500
60	800 (02) Receipts Of The Meghalya Human Rights Commission	12 Ampati Sub-Treasury	0	0	3,000	0	3,000
60	800 (D) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	0	0	3,500	0	3,500
01	102 (01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	0	0	10,200	44,800	55,000
01	102 (04)Other Fines And Forfeitures	13 Resubelpara Treasury	0	0	52,200	1,31,550	1,83,750
01	800 Null	13 Resubelpara Treasury	0	0	1,265	0	1,265
60	115 (01) Rents	13 Resubelpara Treasury	0	6,600	3,430	4,240	14,270
60	118 (01) Receipts Under Right To Information Act. 2005	13 Resubelpara Treasury	0	140	10	0	150

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0070	<i>Other Administrative Services</i>							
60	800	Null	13 Resubelpara Treasury	10,225	27,769	1,00,300	10,863	1,49,157
60	800	(D) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	0	0	3,000	1,000	4,000
60	800	(E) Birth, Death And Marriage Registration Fees	13 Resubelpara Treasury	0	125	0	31,500	31,625
60	800	(12) Miscellaneous Receipts	13 Resubelpara Treasury	0	23,500	0	0	23,500
60	118	(01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	0	20	10	248	278
60	118	(01) Receipts Under Right To Information Act. 2005	25 E.E. P.W.D. (Roads) Shillong South Division	0	0	30	30	60
60	118	(01) Receipts Under Right To Information Act. 2005	26 E.E. P.W.D. (Roads) Shillong Central Division	0	0	0	10	10
60	118	(01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	0	0	10	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	20	30	50
60	118	(01) Receipts Under Right To Information Act. 2005	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	232	10	242
60	118	(01) Receipts Under Right To Information Act. 2005	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	10	0	10	20
60	118	(01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	0	10	140	346	496
60	118	(01) Receipts Under Right To Information Act. 2005	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	0	10	10
60	118	(01) Receipts Under Right To Information Act. 2005	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	0	0	10	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	210	0	10	220
60	118	(01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	30	144	174

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0070	<i>Other Administrative Services</i>						
60	118 (01) Receipts Under Right To Information Act. 2005	43 E.E. P.W.D. (Roads) NEC Jowai Division	0	0	0	10	10
60	118 (01) Receipts Under Right To Information Act. 2005	45 C.E. P.W.D. (Buildings) Shillong	0	0	10	10	20
60	118 (01) Receipts Under Right To Information Act. 2005	48 E.E. P.W.D. (Buildings) Tura Building Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	20	30	0	0	50
60	118 (01) Receipts Under Right To Information Act. 2005	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	0	10	10	20
60	118 (01) Receipts Under Right To Information Act. 2005	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	10	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	10	372	382
60	800 (01) Recoveries Of Overpayments	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	10	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	10	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	0	10	10	20
60	800 (12) Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	22	10	0	0	32
60	118 (01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	0	10	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	10	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	510	0	0	0	510
60	118 (01) Receipts Under Right To Information Act. 2005	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	308	128	34	470
60	118 (01) Receipts Under Right To	92 D.F.O. Jaintia Hills Division (T) Jowai	0	76	116	54	246

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0070	<i>Other Administrative Services</i>						
	Information Act. 2005						
60	118 (01) Receipts Under Right To Information Act. 2005	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	122	0	122
60	118 (01) Receipts Under Right To Information Act. 2005	97 D.F.O Social Forestry Division Jowai	0	0	0	10	10
60	118 (01) Receipts Under Right To Information Act. 2005	100 D.F.O Silviculture Division Shillong	0	0	10	0	10
60	115 (01) Rents	116 Accountant General (A&E) West Bengal	50	0	0	0	50
60	115 (02)Other Items.	116 Accountant General (A&E) West Bengal	50	0	0	0	50
60	118 (01) Receipts Under Right To Information Act. 2005	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	10	2	12
60	118 (01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	0	10	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	10	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	10	0	10
60	115 (01) Rents	140 ESTATE OFFICER (GAD) DEPARTMENT	0	13,600	36,900	72,600	1,23,100
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	156 Meghalaya House New Delhi	0	4,200	0	0	4,200
60	118 (01) Receipts Under Right To Information Act. 2005	158 D.F.O Garo Hills Divn. (T) Tura	268	0	10	130	408
01	102 (01)Fines And Forfeitures By Civil Courts	162 Mawkyrwat Treasury	0	0	10,500	0	10,500
01	(02)Fines And Forfeitures By Criminal	Mawkyrwat Treasury		20,000			

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0070	<i>Other Administrative Services</i>						
102	Courts	162	7,000		8,000	2,850	37,850
02	101 (B) Other Documents	162 Mawkyrwat Treasury	0	12,500	12,500	0	25,000
60	118 (01) Receipts Under Right To Information Act. 2005	162 Mawkyrwat Treasury	0	0	0	434	434
60	800 Null	162 Mawkyrwat Treasury	11,550	36,320	29,000	69,600	1,46,470
60	800 (D) Fees Under The Societies Registration Act, 1860	162 Mawkyrwat Treasury	0	0	0	1,500	1,500
01	102 (02)Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	0	68,000	1,02,550	2,40,600	4,11,150
01	102 (03)Magisterial Fines And Confiscations	165 Dadengiri Sub Treasury	0	0	0	29,000	29,000
60	800 Null	165 Dadengiri Sub Treasury	0	500	31,168	0	31,668
60	800 (16) Receipt Under District Selection Committee (Dsc)	165 Dadengiri Sub Treasury	0	0	0	550	550
60	118 (01) Receipts Under Right To Information Act. 2005	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	10	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	212 Tura Plantation Crops Division West Garo Hills	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	0	0	36	0	36
01	102 (02)Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	14,06,500	6,00,000	12,500	2,000	20,21,000
01	102 (04)Other Fines And Forfeitures	285 Amlarem Sub Treasury	0	0	2,500	0	2,500
01	800 Null	285 Amlarem Sub Treasury	0	0	840	0	840
02	104 (D) Forfeited Amount Of Security	285 Amlarem Sub Treasury	0	0	0	2,500	2,500

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0070	<u>Other Administrative Services</u>							
	Deposits							
60	118	(01) Receipts Under Right To Information Act. 2005	285 Amlarem Sub Treasury	0	0	310	0	310
60	800	Null	285 Amlarem Sub Treasury	50	0	0	0	50
60	800	(06) Fees, Fines Etc	285 Amlarem Sub Treasury	0	200	0	0	200
01	800	(1) Recoveries For Services Rendered	293 Cyber Treasury (E GRASS)	0	0	0	1,000	1,000
60	103	Collections By The District Authorities	293 Cyber Treasury (E GRASS)	0	0	0	4	4
60	115	(01) Rents	293 Cyber Treasury (E GRASS)	1,98,546	2,25,641	1,79,248	8,96,481	14,99,916
60	118	(01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	3,59,953	42,525	271	246	4,02,995
60	800	(01) Recoveries Of Overpayments	293 Cyber Treasury (E GRASS)	0	0	0	13,603	13,603
60	800	(06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	0	1,09,546	1,86,651	1	2,96,198
60	800	(16) Receipt Under District Selection Committee (Dsc)	293 Cyber Treasury (E GRASS)	450	9,77,789	24,64,706	33,43,200	67,86,145
60	800	(F) Fees, Fines, Etc.	293 Cyber Treasury (E GRASS)	0	0	0	4	4
60	800	(K) Fees Under The Partnership Act	293 Cyber Treasury (E GRASS)	0	0	5	0	5
Total of Major Head Code 70				24,36,79,358	1,05,74,416	77,47,000	77,81,304	26,97,82,078
Total of (Org+Recon) for Major Head Code 70				24,36,79,358	1,05,74,416	77,47,000	77,81,304	26,97,82,078
0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	Null	1 Shillong (North) Treasury	4,30,016	20,13,777	9,30,219	19,10,291	52,84,303
01	800	Null	1 Shillong (North) Treasury	0	120	90	200	410
00	101	Null	2 Shillong (South) Treasury	0	0	6,82,848	0	6,82,848

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0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	Null	2 Shillong (South) Treasury	18,23,745	31,98,324	7,37,363	10,85,751	68,45,183
01	800	Null	2 Shillong (South) Treasury	0	80	40	40	160
01	800	Null	3 Jowai Treasury	40	50	40	80	210
01	800	Null	4 Nongstoin Treasury	40	0	0	0	40
01	800	Null	5 William Nagar Treasury	0	0	0	40	40
01	800	Null	6 Nongpoh Treasury	50	80	130	230	490
01	800	Null	10 Sohra Sub-Treasury	0	0	0	40	40
01	800	Null	11 Khliehriat Treasury	0	0	40	40	80
01	101	(69) Recoveries Representing Pension Contributions	59 C.E. (P.H.E.) Meghalaya Shillong	0	40	0	0	40
01	101	Null	105 Accountant General (A&E) Haryana	0	0	33,202	0	33,202
01	101	(69) Recoveries Representing Pension Contributions	106 Accountant General (A&E) Kerala	0	0	0	39,197	39,197
01	101	(69) Recoveries Representing Pension Contributions	110 Accountant General (A&E) Karnataka	0	0	0	35,703	35,703
01	101	(69) Recoveries Representing Pension Contributions	118 Accountant General (A&E) Himachal Pradesh	0	16,098	0	0	16,098
01	101	(69) Recoveries Representing Pension Contributions	119 Accountant General (A&E) Manipur	13,02,734	0	0	0	13,02,734
01	800	Null	162 Mawkyrwat Treasury	0	40	40	0	80
Total of Major Head Code 71				35,56,625	52,28,609	23,84,012	30,71,612	1,42,40,858
Total of (Org+Recon) for Major Head Code 71				35,56,625	52,28,609	23,84,012	30,71,612	1,42,40,858
0075	<u>Miscellaneous General Services</u>							

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0075	<u>Miscellaneous General Services</u>							
00	800	(04) Famine Relief Fund	2 Shillong (South) Treasury	0	0	0	1,92,82,000	1,92,82,000
00	800	(05) Depreciation Reserve Funds Of Govt. Non-Commercial Departments	2 Shillong (South) Treasury	0	0	0	2,25,000	2,25,000
00	800	(06) Development Funds For Educational Purposes	2 Shillong (South) Treasury	0	0	0	1,000	1,000
00	800	(07) Development Funds For Agricultural Purposes	2 Shillong (South) Treasury	0	0	0	50,000	50,000
00	800	(08) National Fund For Control Of Drug Abuse	2 Shillong (South) Treasury	0	0	0	40,000	40,000
00	800	(09) Other Development And Welfare Fund	2 Shillong (South) Treasury	0	0	0	13,81,000	13,81,000
00	800	(10) Other Funds	2 Shillong (South) Treasury	0	0	0	-5,91,000	-5,91,000
00	800	6.52% Msdl/Mgs 2030	2 Shillong (South) Treasury	0	3,50,000	0	0	3,50,000
00	800	6.7% Msdl 2030	2 Shillong (South) Treasury	0	4,45,600	0	0	4,45,600
00	800	6.9% Msdl 2030	2 Shillong (South) Treasury	0	4,99,200	0	0	4,99,200
00	800	6.65% Msdl 2030	2 Shillong (South) Treasury	0	0	10,78,000	0	10,78,000
00	800	6.6% Msdl 2030	2 Shillong (South) Treasury	0	0	57,09,590	0	57,09,590
00	800	6.63% Msdl/Mgs 2031	2 Shillong (South) Treasury	0	0	0	6,09,39,468	6,09,39,468
00	800	7.16% Msdl 2031	2 Shillong (South) Treasury	0	0	0	4,57,048	4,57,048
00	800	6.85% Msdl 2031	2 Shillong (South) Treasury	0	0	0	2,00,00,000	2,00,00,000
00	101	Lapsed Deposits	4 Nongstoin Treasury	0	0	17,500	0	17,500
00	101	Null	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	6,34,894	6,34,894
00	101	Lapsed Deposits	264 E.E. (PHE) Ampati Division Ampati	0	10,48,423	0	0	10,48,423

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0075	<u>Miscellaneous General Services</u>								
00	101	Lapsed Deposits	285	Amlarem Sub Treasury	5,850	0	0	0	5,850
Total of Major Head Code 75			5,850	23,43,223	68,05,090	10,24,19,410	11,15,73,573		
Total of (Org+Recon) for Major Head Code 75			5,850	23,43,223	68,05,090	10,24,19,410	11,15,73,573		
0202	<u>Education, Sports, Art And Culture</u>								
01	102	(01) Tuition And Other Fees	1	Shillong (North) Treasury	0	4,27,737	1,56,348	12,206	5,96,291
02	101	(A) Tuition And Other Fees	1	Shillong (North) Treasury	3,319	0	0	8,47,590	8,50,909
03	800	01. Other Receipts	1	Shillong (North) Treasury	490	0	0	0	490
04	102	(03) State Central Library, Shillong	1	Shillong (North) Treasury	2,500	4,000	27,000	80,500	1,14,000
01	102	Null	3	Jowai Treasury	0	2,220	0	0	2,220
01	102	(01) Tuition And Other Fees	3	Jowai Treasury	0	0	2,25,160	1,40,920	3,66,080
01	102	(02) Other Receipts	3	Jowai Treasury	44,840	77,520	0	0	1,22,360
01	103	(01) Tuition And Other Fees	3	Jowai Treasury	0	0	40,44,088	0	40,44,088
01	102	(01) Tuition And Other Fees	4	Nongstoin Treasury	79,755	0	38,160	1,35,098	2,53,013
01	102	Null	5	William Nagar Treasury	8,810	0	0	0	8,810
01	102	(01) Tuition And Other Fees	5	William Nagar Treasury	41,408	2,400	52,800	88,530	1,85,138
02	101	(B) Other Receipts	5	William Nagar Treasury	0	0	1,05,300	0	1,05,300
01	101	Null	6	Nongpoh Treasury	0	24,500	0	0	24,500
01	101	(01) Other Receipt	6	Nongpoh Treasury	0	24,500	0	0	24,500
01	102	(01) Tuition And Other Fees	6	Nongpoh Treasury	0	0	14,770	0	14,770
01		Null		Tura Treasury		0			

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0202	<u>Education, Sports, Art And Culture</u>						
	102	7	25,930		0	0	25,930
01	102 (01) Tuition And Other Fees	7 Tura Treasury	0	84,400	1,76,000	1,27,243	3,87,643
01	103 (01) Tuition And Other Fees	7 Tura Treasury	0	3,49,740	1,56,000	6,42,600	11,48,340
02	800 (05) Other Receipts	7 Tura Treasury	0	0	0	2,09,947	2,09,947
03	800 01. Other Receipts	7 Tura Treasury	0	0	0	1,04,000	1,04,000
01	101 (01) Other Receipt	10 Sohra Sub-Treasury	0	0	0	48,500	48,500
01	102 (01) Tuition And Other Fees	10 Sohra Sub-Treasury	0	1,76,690	0	0	1,76,690
01	102 (01) Tuition And Other Fees	11 Khliehriat Treasury	0	3,330	0	0	3,330
01	102 (01) Tuition And Other Fees	12 Ampati Sub-Treasury	0	2,145	63,720	0	65,865
01	101 (01) Other Receipt	13 Resubelpara Treasury	0	0	20,223	0	20,223
01	102 (02) Other Receipts	162 Mawkyrwat Treasury	2,120	0	0	0	2,120
01	102 (01) Tuition And Other Fees	285 Amlarem Sub Treasury	0	61,560	5,280	580	67,420
Total of Major Head Code 202			2,09,172	12,40,742	50,84,849	24,37,714	89,72,477
Total of (Org+Recon) for Major Head Code 202			2,09,172	12,40,742	50,84,849	24,37,714	89,72,477
0210	<u>Medical And Public Health</u>						
01	020 (01)Rents For Paying Beds	2 Shillong (South) Treasury	7,440	-7,440	0	0	0
01	020 (B) Charges For Bacteriological And Other Tests	2 Shillong (South) Treasury	0	8,68,840	12,92,130	5,76,515	27,37,485
01	800 Null	2 Shillong (South) Treasury	0	55,00,000	0	100	55,00,100
01	800 (06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	500	1,500	3,500	12,190	17,690

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0210	<u>Medical And Public Health</u>						
01	800 (G) Other Items	2 Shillong (South) Treasury	0	30,00,000	7,49,262	-1,35,262	36,14,000
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	2 Shillong (South) Treasury	0	2,03,730	6,28,018	3,04,172	11,35,920
04	102 (A) Sale Proceeds Of Sera And Vaccines, Etc.	2 Shillong (South) Treasury	3,13,912	44,690	0	0	3,58,602
04	103 (A) Bacteriological Examination Fees	2 Shillong (South) Treasury	4,53,115	7,79,645	-6,270	11,55,000	23,81,490
04	103 (B) Fees For Analysis Of Food Stuff, Drinking Water Etc.	2 Shillong (South) Treasury	0	0	0	53,233	53,233
04	104 Null	2 Shillong (South) Treasury	0	21,769	1,360	0	23,129
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	90,840	1,39,605	1,01,075	76,105	4,07,625
04	104 (B) Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	81,170	2,31,400	7,36,350	2,65,050	13,13,970
04	800 Null	2 Shillong (South) Treasury	0	45,00,180	0	0	45,00,180
80	800 (01) Other Items	2 Shillong (South) Treasury	0	0	0	3,23,900	3,23,900
01	800 (G) Other Items	3 Jowai Treasury	0	0	50,000	0	50,000
04	104 (01)Drug Licence Fees,Fines Etc.	3 Jowai Treasury	28,500	26,500	52,500	1,62,741	2,70,241
04	104 (B) Fees And Other Food Adulteration Act	3 Jowai Treasury	42,200	44,200	99,050	11,000	1,96,450
04	501 Null	3 Jowai Treasury	0	0	130	0	130
01	800 (G) Other Items	4 Nongstoin Treasury	0	20,000	0	0	20,000
04	104 (01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	11,350	43,100	63,205	41,700	1,59,355
04	104 (B) Fees And Other Food Adulteration Act	4 Nongstoin Treasury	59,500	3,200	32,400	0	95,100
04	104 (01)Drug Licence Fees,Fines Etc.	5 William Nagar Treasury	0	500	0	4,140	4,640

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0210	<u>Medical And Public Health</u>							
04	104 (B) Fees And Other Food Adulteration Act	5	William Nagar Treasury	14,500	16,500	60,300	2,500	93,800
04	105 Null	5	William Nagar Treasury	0	0	33,100	0	33,100
04	501 Null	5	William Nagar Treasury	0	39,220	8,100	0	47,320
04	104 (01)Drug Licence Fees,Fines Etc.	6	Nongpoh Treasury	2,000	13,120	0	25,180	40,300
04	104 (B) Fees And Other Food Adulteration Act	6	Nongpoh Treasury	14,100	0	80,060	3,100	97,260
04	104 (01)Drug Licence Fees,Fines Etc.	7	Tura Treasury	0	1,31,420	2,55,300	48,740	4,35,460
04	104 (B) Fees And Other Food Adulteration Act	7	Tura Treasury	1,93,260	97,600	1,18,960	7,200	4,17,020
04	104 (B) Fees And Other Food Adulteration Act	8	Baghmara Treasury	12,200	24,100	25,800	13,980	76,080
80	800 Null	8	Baghmara Treasury	0	0	1,10,000	0	1,10,000
04	104 (01)Drug Licence Fees,Fines Etc.	11	Khliehriat Treasury	0	32,000	0	9,020	41,020
04	104 (B) Fees And Other Food Adulteration Act	11	Khliehriat Treasury	17,000	25,000	67,800	1,000	1,10,800
04	101 (A) Fees For Services Rendered	12	Ampati Sub-Treasury	0	0	69,263	0	69,263
04	104 (B) Fees And Other Food Adulteration Act	12	Ampati Sub-Treasury	4,000	500	13,000	100	17,600
01	104 Null	13	Resubelpara Treasury	37,092	0	0	0	37,092
04	104 (01)Drug Licence Fees,Fines Etc.	13	Resubelpara Treasury	0	0	0	500	500
04	104 (B) Fees And Other Food Adulteration Act	13	Resubelpara Treasury	4,000	34,500	23,200	1,500	63,200
04	501 Null	13	Resubelpara Treasury	0	15,347	0	0	15,347
01	Null		D.H.S Engineering Wing		0			

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0210	<u>Medical And Public Health</u>						
	800	146	0		0	0	0
01	800 (05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146 D.H.S Engineering Wing	0	0	0	9,61,400	9,61,400
04	104 (01)Drug Licence Fees,Fines Etc.	162 Mawkyrwat Treasury	0	0	0	10,000	10,000
04	104 (B) Fees And Other Food Adulteration Act	162 Mawkyrwat Treasury	29,500	18,000	8,500	5,000	61,000
04	104 (B) Fees And Other Food Adulteration Act	165 Dadengiri Sub Treasury	2,300	2,600	16,900	13,500	35,300
01	800 (06)Sale Proceeds Of Application Forms	293 Cyber Treasury (E GRASS)	0	0	11	0	11
04	104 (01)Drug Licence Fees,Fines Etc.	293 Cyber Treasury (E GRASS)	0	1	3	12	16
Total of Major Head Code 210			14,18,479	1,58,71,327	46,93,007	39,53,316	2,59,36,129

Reconciliation Figure for Major Head Code 210

04	103 (A) Bacteriological Examination Fees	2 Shillong (South) Treasury	-3,240	-6,270	0		-9,510
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	2 Shillong (South) Treasury	13,380	12,720	0		26,100
01	020 (B) Charges For Bacteriological And Other Tests	2 Shillong (South) Treasury	0	-6,450	0		-6,450
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	2 Shillong (South) Treasury	13,380	12,720	0		26,100
04	102 (A) Sale Proceeds Of Sera And Vaccines, Etc.	2 Shillong (South) Treasury	-2,700	0	0		-2,700
04	103 (A) Bacteriological Examination Fees	2 Shillong (South) Treasury	-3,240	-6,270	0		-9,510
01	020 (01)Rents For Paying Beds	2 Shillong (South) Treasury	-7,440	0	0		-7,440
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	2 Shillong (South) Treasury	13,380	12,720	0		26,100
04	103 (A) Bacteriological Examination Fees	2 Shillong (South) Treasury	-3,240	-6,270	0		-9,510
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	2 Shillong (South) Treasury	13,380	12,720	0		26,100

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<u>0210</u> <u>Medical And Public Health</u>							
Total of Reconciliation figure for Major Head code 210			33,660	25,620	0	0	59,280
Total of (Org+Recon) for Major Head Code 210			14,18,479	1,58,71,327	46,93,007	39,53,316	2,59,36,129
<u>0215</u> <u>Water Supply And Sanitation</u>							
01	800 (02)Recoveries Of Overpayment	59 C.E. (P.H.E.) Meghalaya Shillong	0	42,000	0	0	42,000
01	800 (03)Miscellaneous Receipts	59 C.E. (P.H.E.) Meghalaya Shillong	1,29,000	1,20,000	2,28,660	2,02,800	6,80,460
01	800 (03)Miscellaneous Receipts	60 S.E. (P.H.E.) Tura Circle Tura	2,800	43,400	15,800	28,200	90,200
01	102 (01)Rural Water Supply Schemes	61 S.E. (P.H.E.) Greater Shillong Circle	0	46,500	2,000	34,000	82,500
01	800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	61 S.E. (P.H.E.) Greater Shillong Circle	0	0	0	0	0
01	800 (03)Miscellaneous Receipts	61 S.E. (P.H.E.) Greater Shillong Circle	0	3,600	0	0	3,600
01	102 (01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	0	1,72,000	2,86,000	1,08,400	5,66,400
01	800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	62 S.E. (P.H.E.) Rural Circle Shillong	0	0	0	0	0
01	800 (03)Miscellaneous Receipts	62 S.E. (P.H.E.) Rural Circle Shillong	0	0	0	0	0
01	103 (01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	19,28,812	26,00,262	49,19,159	45,35,751	1,39,83,984
01	800 (03)Miscellaneous Receipts	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	28,800	0	0	28,800
01	800 (04) Fines And Confiscations	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	1,678	1,938	9,463	13,079
01	102 (01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	35,880	1,07,916	3,588	85,560	2,32,944
01	800 (03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	750	900	2,100	49,350	53,100

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0215	<u>Water Supply And Sanitation</u>						
01	800 (06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	900	900	900	2,250	4,950
01	102 (01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	4,58,316	5,37,831	3,24,730	4,86,312	18,07,189
01	800 (03)Miscellaneous Receipts	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	75,150	0	0	75,150
01	102 (04)Mawsynram Water Supply Schemes	66 E.E. (P.H.E.) Hills Division Shillong	1,59,390	1,01,016	1,44,753	1,45,029	5,50,188
01	800 (03)Miscellaneous Receipts	66 E.E. (P.H.E.) Hills Division Shillong	41,800	1,21,000	50,200	46,600	2,59,600
01	800 (03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	1,56,000	1,09,700	40,100	2,26,250	5,32,050
01	102 (06)Other Rural Water Supply Schemes	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	3,486	1,890	0	5,376
01	800 (03)Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	35,600	2,37,950	93,700	1,37,700	5,04,950
01	800 (05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	19,42,920	9,88,730	12,67,261	41,98,911
01	102 (02)Mawlai Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	69,024	80,339	14,403	1,63,766
01	800 Null	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	0	0	40	40
01	800 (03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	33,000	1,45,600	0	1,78,600
01	800 (04) Fines And Confiscations	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	9,800	4,500	10,700	25,000
01	800 (8) Penalty	69 E.E. (P.H.E.) Investigation Unit Division Shillong	8,700	0	0	0	8,700
01	102 (01)Rural Water Supply Schemes	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	60,804	1,44,991	43,310	91,603	3,40,708

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0215	<u>Water Supply And Sanitation</u>						
01	800 (03)Miscellaneous Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	80	1,28,260	90,240	1,81,710	4,00,290
01	102 (01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	2,622	4,549	0	11,447	18,618
01	103 (01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	11,022	1,77,801	62,664	2,52,193	5,03,680
01	800 (03)Miscellaneous Receipts	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	3,492	52,500	0	0	55,992
01	800 (05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	6,830	55,050	47,710	55,050	1,64,640
01	102 (01)Rural Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	19,268	46,168	47,468	25,206	1,38,110
01	103 (01)Urban/New Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	58,430	1,89,416	67,464	1,39,097	4,54,407
01	800 (03)Miscellaneous Receipts	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	58,000	22,400	0	19,200	99,600
00	000 Null	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	0
01	102 (01)Rural Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	10,310	0	50,400	3,934	64,644
01	103 (01)Urban/New Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	52,676	0	0	65,044	1,17,720
01	800 (03)Miscellaneous Receipts	73 E.E. (P.H.E.) Baghmara Division Baghmara	61,400	0	28,800	53,400	1,43,600
01	102 (01)Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	26,850	13,762	14,052	37,321	91,985
01	800 Null	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	0
01	800 (03)Miscellaneous Receipts	74 E.E. (P.H.E.) Resubelpara Division	50,500	45,750	50,250	35,400	1,81,900

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<u>0215</u>	<u>Water Supply And Sanitation</u>							
			Resubelpara					
01	102	(01)Rural Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	1,656	42,878	0	74,454	1,18,988
01	103	(01)Urban/New Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	9,13,066	15,13,727	13,40,564	17,46,098	55,13,455
01	800	(03)Miscellaneous Receipts	75 E.E. (P.H.E.) Tura Division Tura	1,00,630	83,000	79,870	45,170	3,08,670
01	102	Null	76 E.E. (P.H.E.) Jowai Division Jowai	0	93,258	0	0	93,258
01	102	(01)Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	1,68,358	2,29,934	2,46,824	1,39,996	7,85,112
01	800	(03)Miscellaneous Receipts	76 E.E. (P.H.E.) Jowai Division Jowai	22,790	5,17,780	1,56,124	25,15,537	32,12,231
01	800	(04) Fines And Confiscations	76 E.E. (P.H.E.) Jowai Division Jowai	100	100	20	0	220
01	102	(03)Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	2,69,946	2,46,309	2,39,958	2,39,182	9,95,395
01	800	(03)Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	0	63,000	99,550	61,030	2,23,580
01	102	(01)Rural Water Supply Schemes	135 Executive Engineer (PHE) North Division Tura	1,50,577	1,584	71,486	0	2,23,647
01	800	(03)Miscellaneous Receipts	135 Executive Engineer (PHE) North Division Tura	10,800	46,400	29,800	2,53,600	3,40,600
01	102	(01)Rural Water Supply Schemes	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	3,00,000	3,45,000	1,20,010	7,65,010
01	800	(03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	0	0	0	0
01	103	(01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	16,16,794	16,03,379	22,54,294	22,28,141	77,02,608
01	800	(03)Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	35,850	49,500	31,200	13,200	1,29,750
01	102	(01)Rural Water Supply Schemes	144 S.E. P.H.E Electrical Circle Shillong	0	53,600	0	25,500	79,100
01	800	(02)Recoveries Of Overpayment	144 S.E. P.H.E Electrical Circle Shillong	0	0	0	64,326	64,326
01		(03)Miscellaneous Receipts	S.E. P.H.E Electrical Circle Shillong		2,000			

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0215	<u>Water Supply And Sanitation</u>							
	800		144	0		4,290	0	6,290
01	800	(03)Miscellaneous Receipts	160 S.E.(PHE) Simsangiri Circle Williamnagar	18,000	9,000	2,06,100	81,900	3,15,000
01	102	Null	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	4,214	0	4,214
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	11,348	13,747	7,515	15,805	48,415
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	2,75,145	2,63,895	2,61,044	2,61,918	10,62,002
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	0	0
01	800	(03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	25,500	1,34,110	40	10	1,59,660
01	102	(01)Rural Water Supply Schemes	248 EE (PHE) Umsning Division Umsning	41,882	23,910	32,220	20,348	1,18,360
01	800	Null	248 EE (PHE) Umsning Division Umsning	0	1,07,877	0	0	1,07,877
01	800	(03)Miscellaneous Receipts	248 EE (PHE) Umsning Division Umsning	0	22,250	27,700	8,45,680	8,95,630
01	800	(04) Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	69,382	88,984	1,883	33,857	1,94,106
01	800	(9) Miscellaneous	248 EE (PHE) Umsning Division Umsning	6,29,321	0	1,34,975	0	7,64,296
01	103	(01)Urban/New Water Supply Schemes	249 SE (PHE) Western Circle Nongstoin	0	0	0	0	0
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	82,000	1,67,000	52,950	30,000	3,31,950
01	800	(03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	10,000	12,150	0	46,600	68,750
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	90,943	11,81,199	9,44,762	1,32,792	23,49,696
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	12,68,010	10,79,202	14,13,634	12,67,078	50,27,924
01	800	(03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	1,600	10,584	78,000	1,45,400	2,35,584

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0215	<u>Water Supply And Sanitation</u>						
01	102 (01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	63,480	92,976	52,524	36,294	2,45,274
01	800 (03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	21,200	31,720	51,000	83,100	1,87,020
01	800 (04) Fines And Confiscations	264 E.E. (PHE) Ampati Division Ampati	1,638	6,552	0	0	8,190
01	103 (01)Urban/New Water Supply Schemes	293 Cyber Treasury (E GRASS)	0	14	0	0	14
Total of Major Head Code 215			92,80,248	1,53,81,099	1,60,04,586	1,88,87,700	5,95,53,633
Total of (Org+Recon) for Major Head Code 215			92,80,248	1,53,81,099	1,60,04,586	1,88,87,700	5,95,53,633
0216	<u>Housing</u>						
01	106 Null	1 Shillong (North) Treasury	1,15,068	1,18,574	1,60,163	78,184	4,71,989
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	330	880	0	0	1,210
01	107 Null	1 Shillong (North) Treasury	0	13,950	0	560	14,510
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	0	0	1,200	160	1,360
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	16,800	16,200	15,930	13,200	62,130
01	700 (6) Receipts From Government Residential Buildings-Rentrecoverable By Soil Conservation Department	1 Shillong (North) Treasury	0	7,356	0	0	7,356
01	106 Null	2 Shillong (South) Treasury	40,701	55,583	53,022	0	1,49,306
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	95,667	9,723	29,737	41,354	1,76,481

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<u>0216</u>	<u>Housing</u>							
01	107	Null	2 Shillong (South) Treasury	225	150	150	0	525
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	2 Shillong (South) Treasury	0	75	0	0	75
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	9,798	50,238	44,153	33,670	1,37,859
01	700	(5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	2 Shillong (South) Treasury	53,141	6,926	50,034	11,481	1,21,582
01	700	(7) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	0	0	0	60	60
01	700	(12) Receipts From Government Residential Buildings Rent Recoverable By Industries(Village And Small Industries) Department	2 Shillong (South) Treasury	0	4,030	10,020	4,660	18,710
01	700	(13) Receipts From Government Residential Buildings Rent Recoverable By Industries(Sericulture And Weaving) Department	2 Shillong (South) Treasury	0	0	60	0	60
01	106	Null	3 Jowai Treasury	28,060	19,220	50,615	3,910	1,01,805
01	107	Null	3 Jowai Treasury	120	985	120	985	2,210
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	16,430	29,330	19,025	19,112	83,897
01	700	(03) Receipts From Government	3 Jowai Treasury	0	15,600	0	26,500	42,100

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<u>0216</u>	<u>Housing</u>							
01	700	Residential Buildings- Rent Recoverable By Housing Department. (2) Receipts From Government	3 Jowai Treasury	0	0	0	6,123	6,123
01	700	Residential Buildings-Rent Recoverable By Medical Department (5) Receipts From Government	3 Jowai Treasury	320	220	0	320	860
01	700	Residential Buildings-Rent Recoverable By Agriculture Department (6) Receipts From Government	3 Jowai Treasury	1,025	1,435	0	1,575	4,035
01	700	Residential Buildings-Rentrecoverable By Soil Conservation Department (13) Receipts From Government	3 Jowai Treasury	6,990	1,660	0	1,225	9,875
01	700	Residential Buildings Rent Recoverable By Industries(Sericulture And Weaving) Department (16) Receipts From Government	3 Jowai Treasury	3,500	2,000	5,000	0	10,500
01	106	Null	4 Nongstoin Treasury	13,124	12,916	27,222	6,038	59,300
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4 Nongstoin Treasury	0	760	600	1,270	2,630
01	106	(2) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	4 Nongstoin Treasury	0	0	4,000	0	4,000
01	107	Null	4 Nongstoin Treasury	1,660	650	650	6,695	9,655
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	4 Nongstoin Treasury	0	400	0	400	800
01	700	(02) Receipts From Government	4 Nongstoin Treasury	9,231	12,679	5,848	12,707	40,465

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<u>0216</u>	<u>Housing</u>							
	Residential Buildings- Rent Recoverable By Public Works Department.							
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4	Nongstoin Treasury	52,000	28,000	22,000	72,000	1,74,000
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	4	Nongstoin Treasury	250	1,850	400	13,800	16,300
01	700 (7) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	4	Nongstoin Treasury	0	0	400	0	400
01	700 (12) Receipts From Government Residential Buildings Rent Recoverable By Industries(Village And Small Industries) Department	4	Nongstoin Treasury	1,400	1,000	500	250	3,150
01	700 (13) Receipts From Government Residential Buildings Rent Recoverable By Industries(Sericulture And Weaving) Department	4	Nongstoin Treasury	1,530	320	720	160	2,730
01	106 Null	5	William Nagar Treasury	46,270	52,785	87,410	21,485	2,07,950
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	William Nagar Treasury	0	0	0	20,560	20,560
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5	William Nagar Treasury	310	1,440	6,300	1,180	9,230
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5	William Nagar Treasury	11,100	38,200	12,800	24,300	86,400

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<u>0216</u>	<u>Housing</u>							
01	106	Null	6 Nongpoh Treasury	320	1,140	1,010	470	2,940
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	60	0	580	60	700
01	107	Null	6 Nongpoh Treasury	1,550	3,830	4,710	1,490	11,580
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	6 Nongpoh Treasury	320	2,070	2,070	160	4,620
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	11,105	8,605	7,180	9,360	36,250
01	700	(5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	6 Nongpoh Treasury	1,220	2,400	3,120	780	7,520
01	700	(6) Receipts From Government Residential Buildings-Rentrecoverable By Soil Conservation Department	6 Nongpoh Treasury	800	1,200	400	400	2,800
01	700	(7) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	6 Nongpoh Treasury	1,065	2,130	4,510	990	8,695
01	700	(12) Receipts From Government Residential Buildings Rent Recoverable By Industries(Village And Small Industries) Department	6 Nongpoh Treasury	600	760	2,020	600	3,980
01	700	(13) Receipts From Government Residential Buildings Rent Recoverable By Industries(Sericulture And Weaving) Department	6 Nongpoh Treasury	650	2,060	3,820	1,370	7,900
01		(16) Receipts From Government	Nongpoh Treasury		3,020			

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<u>0216</u>	<u>Housing</u>						
	700 Residential Buildings Rent Recoverable By Housing Department	6	10,915		5,290	1,100	20,325
01	106 Null	7 Tura Treasury	28,623	31,102	90,665	3,899	1,54,289
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7 Tura Treasury	0	0	0	2,884	2,884
01	107 Null	7 Tura Treasury	0	0	9,101	5,555	14,656
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7 Tura Treasury	38,729	36,628	20,916	32,156	1,28,429
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury	0	0	0	10,000	10,000
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	7 Tura Treasury	20	0	0	40	60
01	700 (16) Receipts From Government Residential Buildings Rent Recoverable By Housing Department	7 Tura Treasury	80,500	50,000	47,500	1,06,000	2,84,000
01	106 Null	8 Baghmara Treasury	3,890	3,040	4,300	1,890	13,120
01	106 (2) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	8 Baghmara Treasury	0	0	20,132	0	20,132
01	107 Null	8 Baghmara Treasury	550	110	960	110	1,730
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	8 Baghmara Treasury	2,000	3,180	2,330	1,370	8,880
01	(16) Receipts From Government	Baghmara Treasury		0			

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<u>0216</u>	<u>Housing</u>						
700	Residential Buildings Rent Recoverable By Housing Department	8	0		0	12,950	12,950
01	106 Null	9 Mairang Sub-Treasury	5,770	5,242	6,696	3,348	21,056
01	106 Null	10 Sohra Sub-Treasury	1,275	1,275	1,300	850	4,700
01	700 Null	10 Sohra Sub-Treasury	0	0	220	0	220
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	10 Sohra Sub-Treasury	660	660	1,060	440	2,820
01	106 Null	11 Khliehriat Treasury	2,385	2,065	2,430	445	7,325
01	107 Null	11 Khliehriat Treasury	395	0	0	0	395
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	11 Khliehriat Treasury	1,820	2,820	690	1,035	6,365
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	11 Khliehriat Treasury	320	370	0	0	690
01	106 Null	12 Ampati Sub-Treasury	19	538	288	0	845
01	107 Null	12 Ampati Sub-Treasury	0	269	19	0	288
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	12 Ampati Sub-Treasury	0	0	0	19	19
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	12 Ampati Sub-Treasury	1,288	0	19	19	1,326

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<u>0216</u>	<u>Housing</u>							
01	106	Null	13 Resubelpara Treasury	0	0	0	1,700	1,700
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Treasury	407	3,652	3,232	2,587	9,878
01	700	(5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	13 Resubelpara Treasury	4,396	1,151	5,282	0	10,829
03	800	Null	13 Resubelpara Treasury	0	1,000	0	0	1,000
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	1,650	2,200	2,200	1,050	7,100
03	800	Null	30 E.E. P.W.D. (Roads) Mawkyrwat Division	1,650	11,200	18,450	6,600	37,900
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	1,600	800	480	2,880
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	372	353	420	315	1,460
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	35 E.E. P.W.D. (Roads) Tura North Division	189	252	189	126	756
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	60	0	60
01	106	(2) Receipt From Government Residential Buildings-Rent Recoverable	36 E.E. P.W.D. (Roads) Williamnagar Division	0	60	180	120	360

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<u>0216</u>	<u>Housing</u>							
	By Housing Department							
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36	E.E. P.W.D. (Roads) Williamnagar Division	180	60	0	0	240
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	736	736	736	184	2,392
01	800 (3) Sale Proceeds Of Dead Stock, Waste Paper And Other Articles	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	0	0	0	184	184
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	1,120	1,680	3,360	560	6,720
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	150	375	375	150	1,050
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43	E.E. P.W.D. (Roads) NEC Jowai Division	1,560	2,080	2,080	520	6,240
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45	C.E. P.W.D. (Buildings) Shillong	180	180	240	120	720
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	47	E.E. P.W.D. (Buildings) Shillong Building Division	7,376	3,988	0	0	11,364
01	107 Null	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	1,304	0	0	1,304
01	(01) Receipts From Government		E.E. P.W.D. (Buildings) Shillong		0			

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<u>0216</u>	<u>Housing</u>						
	700 Residential Buildings- Rent Recoverable By Urban Affairs Department.	47 Building Division	9,782		0	0	9,782
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	4,490	21,530	10,122	36,142
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	168	126	126	126	546
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	3,900	3,900	2,600	4,060	14,460
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	1,300	0	1,300
01	700 (12) Receipts From Government Residential Buildings Rent Recoverable By Industries(Village And Small Industries) Department	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	960	1,440	1,920	960	5,280
02	800 Null	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	480	0	0	480
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	75 E.E. (P.H.E.) Tura Division Tura	260	520	520	260	1,560
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	129 E.E.PWD (Roads) Umsning Division Umsning	330	330	440	220	1,320

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<u>0216</u>	<u>Housing</u>						
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	9,950	3,200	22,400	4,23,272	4,58,822
01	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTMENT	1,94,550	0	3,58,750	0	5,53,300
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	156 Meghalaya House New Delhi	3,228	54,877	8,305	0	66,410
01	106 Null	162 Mawkyrwat Treasury	2,440	7,075	11,770	8,030	29,315
01	107 Null	162 Mawkyrwat Treasury	1,100	0	0	0	1,100
01	700 Null	162 Mawkyrwat Treasury	0	0	4,005	0	4,005
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	7,610	5,170	160	990	13,930
01	700 (6) Receipts From Government Residential Buildings-Rentrecoverable By Soil Conservation Department	162 Mawkyrwat Treasury	110	0	0	0	110
01	700 (9) Receipts From Government Residential Buildings-Rentrecoverable By Agriculture(Fisheries) Department	162 Mawkyrwat Treasury	60	0	0	0	60
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	165 Dadengiri Sub Treasury	1,250	750	1,000	500	3,500
01	106 Null	285 Amlarem Sub Treasury	0	0	0	160	160
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	285 Amlarem Sub Treasury	0	0	0	160	160
01	(02) Receipts From Government	Amlarem Sub Treasury		0			

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0216	<u>Housing</u>						
700	Residential Buildings- Rent Recoverable By Public Works Department.	285	0		800	0	800
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	293 Cyber Treasury (E GRASS)	0	0	3,243	4,88,382	4,91,625
Total of Major Head Code 216			9,77,563	7,83,878	13,27,888	15,75,652	46,64,981
Total of (Org+Recon) for Major Head Code 216			9,77,563	7,83,878	13,27,888	15,75,652	46,64,981
0217	<u>Urban Development</u>						
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	1 Shillong (North) Treasury	500	6,300	1,17,900	500	1,25,200
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	3 Jowai Treasury	0	27,520	950	51,670	80,140
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	4 Nongstoin Treasury	0	500	0	0	500
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	5 William Nagar Treasury	0	0	12,820	0	12,820
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	6 Nongpoh Treasury	0	500	0	0	500
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	7 Tura Treasury	0	0	0	22,395	22,395
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	12 Ampati Sub-Treasury	0	0	0	3,300	3,300
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	13 Resubelpara Treasury	0	0	2,100	0	2,100
60	191 (02) Receipts Of Govt'S Share Of Income Dirives From Markets Palces/Parking Lots Etc.	78 URBAN AFFAIRS DEPARTMENT	2,00,000	0	0	2,00,000	4,00,000
60	800 Null	78 URBAN AFFAIRS DEPARTMENT	0	13,975	0	0	13,975

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<u>0217</u> <u>Urban Development</u>									
Total of Major Head Code 217			2,00,500	48,795	1,33,770	2,77,865	6,60,930		
Total of (Org+Recon) for Major Head Code 217			2,00,500	48,795	1,33,770	2,77,865	6,60,930		
<u>0220</u> <u>Information And Publicity</u>									
60	113	(01) Other Receipts	1	Shillong (North) Treasury	0	0	57,520	9,56,560	10,14,080
00	104	Null	4	Nongstoin Treasury	0	0	0	5,240	5,240
60	113	(01) Other Receipts	9	Mairang Sub-Treasury	0	0	0	2,580	2,580
00	104	(01)Sale Proceeds Of Publications	11	Khliehriat Treasury	19,900	0	0	0	19,900
00	104	(01)Sale Proceeds Of Publications	162	Mawkyrwat Treasury	5,340	0	0	0	5,340
60	800	Null	162	Mawkyrwat Treasury	0	0	0	7,020	7,020
Total of Major Head Code 220			25,240	0	57,520	9,71,400	10,54,160		
Total of (Org+Recon) for Major Head Code 220			25,240	0	57,520	9,71,400	10,54,160		
<u>0230</u> <u>Labour And Employment</u>									
00	102	(01) Registration License Fees-	1	Shillong (North) Treasury	0	0	0	8,100	8,100
00	103	(02) Fees For Inspection Of Steam Pipes-	1	Shillong (North) Treasury	27,520	0	0	15,300	42,820
00	104	(01) Registration License Fees-	1	Shillong (North) Treasury	0	0	0	7,013	7,013
00	104	(02) Factories License Fees-	1	Shillong (North) Treasury	0	40,968	8,21,996	1,36,070	9,99,034
00	104	(03) Fines-	1	Shillong (North) Treasury	0	0	72,702	0	72,702
00	106	(01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	2,41,715	4,85,813	5,60,131	2,70,745	15,58,404
00	106	(02) Receipts Under The Shops And Establishment Act-	1	Shillong (North) Treasury	1,67,025	1,87,370	61,66,235	3,46,383	68,67,013

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0230	<u>Labour And Employment</u>						
00	106 (04) License Fees-	1 Shillong (North) Treasury	2,62,446	3,04,860	0	9,001	5,76,307
00	106 (04) Security Deposit	1 Shillong (North) Treasury	58,260	3,14,476	0	14,010	3,86,746
00	800 Null	1 Shillong (North) Treasury	0	0	0	1,57,06,537	1,57,06,537
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1 Shillong (North) Treasury	24,900	1,82,221	1,45,041	49,295	4,01,457
00	101 (01) Registration License Fees-	3 Jowai Treasury	0	0	0	950	950
00	103 (02) Fees For Inspection Of Steam Pipes-	3 Jowai Treasury	0	0	41,000	0	41,000
00	104 (02) Factories License Fees-	3 Jowai Treasury	0	0	19,080	0	19,080
00	106 (01) Receipts Under Motor Transport Workers Act-	3 Jowai Treasury	4,765	22,960	29,629	20,320	77,674
00	106 (02) Receipts Under The Shops And Establishment Act-	3 Jowai Treasury	24,719	9,225	24,375	13,005	71,324
00	106 (03) Registration Fees-	3 Jowai Treasury	98,035	89,850	10,959	4,460	2,03,304
00	106 (04) Security Deposit	3 Jowai Treasury	12,415	91,784	47,145	30,000	1,81,344
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3 Jowai Treasury	0	0	0	2,895	2,895
00	106 (01) Receipts Under Motor Transport Workers Act-	4 Nongstoin Treasury	86,465	1,50,085	1,13,630	1,68,780	5,18,960
00	106 (02) Receipts Under The Shops And Establishment Act-	4 Nongstoin Treasury	2,585	0	0	600	3,185
00	106 (03) Registration Fees-	4 Nongstoin Treasury	44,630	1,17,780	8,025	250	1,70,685
00	106 (04) License Fees-	4 Nongstoin Treasury	0	3,115	0	0	3,115
00	(04) Security Deposit	Nongstoin Treasury		2,09,510			

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0230	<u>Labour And Employment</u>						
	106	4	74,590		19,355	5,310	3,08,765
00	800 (01) Receipts From Pwd By Civil Task Force-	4 Nongstoin Treasury	500	0	11,125	0	11,625
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4 Nongstoin Treasury	7,790	14,255	33,270	12,500	67,815
00	104 (03) Fines-	5 William Nagar Treasury	0	0	600	0	600
00	106 (01) Receipts Under Motor Transport Workers Act-	5 William Nagar Treasury	0	20,283	0	0	20,283
00	106 (02) Receipts Under The Shops And Establishment Act-	5 William Nagar Treasury	12,945	29,670	23,390	26,180	92,185
00	106 (03) Registration Fees-	5 William Nagar Treasury	30,170	92,020	2,955	1,880	1,27,025
00	106 (04) License Fees-	5 William Nagar Treasury	50	3,430	4,205	140	7,825
00	106 (04) Security Deposit	5 William Nagar Treasury	15,715	28,880	6,460	10,200	61,255
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	5 William Nagar Treasury	0	0	16,260	0	16,260
00	104 (01) Registration License Fees-	6 Nongpoh Treasury	0	4,670	35,200	23,375	63,245
00	104 (02) Factories License Fees-	6 Nongpoh Treasury	0	0	42,676	57,327	1,00,003
00	106 (01) Receipts Under Motor Transport Workers Act-	6 Nongpoh Treasury	16,285	35,650	1,72,314	33,600	2,57,849
00	106 (02) Receipts Under The Shops And Establishment Act-	6 Nongpoh Treasury	2,750	1,100	2,995	13,100	19,945
00	106 (03) Registration Fees-	6 Nongpoh Treasury	0	0	21,148	27,954	49,102
00	106 (04) License Fees-	6 Nongpoh Treasury	18,775	2,14,141	0	700	2,33,616
00	(04) Security Deposit	Nongpoh Treasury		67,195			

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0230	<u>Labour And Employment</u>						
106		6	8,190		59,084	28,890	1,63,359
00	800 (01) Receipts From Pwd By Civil Task Force-	6 Nongpoh Treasury	0	0	40,705	0	40,705
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6 Nongpoh Treasury	14,570	45,678	1,30,660	18,200	2,09,108
00	101 (01) Registration License Fees-	7 Tura Treasury	0	0	0	7,750	7,750
00	104 (01) Registration License Fees-	7 Tura Treasury	0	0	0	7,225	7,225
00	106 (01) Receipts Under Motor Transport Workers Act-	7 Tura Treasury	0	19,687	0	500	20,187
00	106 (02) Receipts Under The Shops And Establishment Act-	7 Tura Treasury	18,465	2,87,461	1,37,870	35,950	4,79,746
00	106 (03) Registration Fees-	7 Tura Treasury	79,050	4,22,094	2,64,804	10,408	7,76,356
00	106 (04) License Fees-	7 Tura Treasury	12,888	33,452	1,21,341	14,285	1,81,966
00	106 (04) Security Deposit	7 Tura Treasury	29,975	2,52,104	97,930	1,21,500	5,01,509
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7 Tura Treasury	300	0	0	150	450
00	106 (02) Receipts Under The Shops And Establishment Act-	8 Baghmara Treasury	13,490	15,440	23,240	6,640	58,810
00	106 (03) Registration Fees-	8 Baghmara Treasury	3,950	13,230	3,825	170	21,175
00	106 (04) License Fees-	8 Baghmara Treasury	6,020	7,375	0	340	13,735
00	106 (04) Security Deposit	8 Baghmara Treasury	0	16,605	10,455	6,765	33,825
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8 Baghmara Treasury	0	300	400	300	1,000

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0230	<u>Labour And Employment</u>						
00	106 (01) Receipts Under Motor Transport Workers Act-	11 Khliehriat Treasury	3,025	3,735	4,500	6,500	17,760
00	106 (02) Receipts Under The Shops And Establishment Act-	11 Khliehriat Treasury	0	8,650	8,150	1,950	18,750
00	106 (03) Registration Fees-	11 Khliehriat Treasury	5,345	4,500	945	5	10,795
00	106 (04) Security Deposit	11 Khliehriat Treasury	0	6,290	3,550	600	10,440
00	800 (01) Receipts From Pwd By Civil Task Force-	11 Khliehriat Treasury	630	0	0	1,350	1,980
00	101 (01) Registration License Fees-	12 Ampati Sub-Treasury	0	0	0	1,000	1,000
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	0	0	0	400	400
00	106 (01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury	0	0	1,000	2,500	3,500
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	0	300	61,726	4,200	66,226
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	2,625	3,220	830	1,445	8,120
00	106 (04) License Fees-	12 Ampati Sub-Treasury	0	1,225	1,65,807	115	1,67,147
00	106 (04) Security Deposit	12 Ampati Sub-Treasury	2,295	5,035	0	4,665	11,995
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	12 Ampati Sub-Treasury	0	0	50,988	7,668	58,656
00	101 (01) Registration License Fees-	13 Resubelpara Treasury	0	0	0	150	150
00	106 (02) Receipts Under The Shops And Establishment Act-	13 Resubelpara Treasury	0	0	815	250	1,065
00	106 (03) Registration Fees-	13 Resubelpara Treasury	0	120	1,690	0	1,810

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0230	<u>Labour And Employment</u>						
00	106 (04) License Fees-	13 Resubelpara Treasury	0	0	34,718	1,545	36,263
00	106 (04) Security Deposit	13 Resubelpara Treasury	0	0	2,120	1,500	3,620
00	800 Null	13 Resubelpara Treasury	0	0	0	1,500	1,500
00	800 (4) Receipts From Pwd By Civil Task Force	35 E.E. P.W.D. (Roads) Tura North Division	14,48,177	15,53,201	15,65,039	29,57,568	75,23,985
00	800 (01) Receipts From Pwd By Civil Task Force-	36 E.E. P.W.D. (Roads) Williamnagar Division	2,04,699	0	7,49,504	23,55,827	33,10,030
00	800 (4) Receipts From Pwd By Civil Task Force	37 E.E. P.W.D. (Roads) Baghmara Division	1,60,323	0	72,378	6,55,089	8,87,790
00	106 (03) Registration Fees-	38 E.E. P.W.D. (Roads) NEC Tura Division	3,41,316	5,07,254	3,07,550	7,33,470	18,89,590
00	106 (02) Receipts Under The Shops And Establishment Act-	48 E.E. P.W.D. (Buildings) Tura Building Division	4,86,792	4,63,617	10,18,592	13,37,379	33,06,380
00	106 (03) Registration Fees-	53 E.E. (Water Resource) West garo Hills Division Tura	1,44,961	1,72,603	1,24,135	4,99,678	9,41,377
00	106 (03) Registration Fees-	54 E.E. (Water Resource) South Garo Hills Division Baghmara	18,814	1,359	7,987	94,644	1,22,804
00	800 (2) Recoveries Of Over Payments	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	11,772	0	0	11,772
00	106 (03) Registration Fees-	73 E.E. (P.H.E.) Baghmara Division Baghmara	19,856	67,375	25,066	0	1,12,297
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	1,97,188	1,97,188
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	75 E.E. (P.H.E.) Tura Division Tura	32,886	23,60,843	8,01,446	10,34,607	42,29,782
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	135 Executive Engineer (PHE) North Division Tura	24,495	44,254	1,50,269	1,26,172	3,45,190

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0230	<u>Labour And Employment</u>						
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	139 Executive Engineer PWD(Roads) Ampati Division Ampati	7,58,760	0	7,79,392	5,74,926	21,13,078
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	2,00,172	0	0	2,00,172
00	800 (3) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	2,10,564	19,181	13,227	3,36,996	5,79,968
00	106 (01) Receipts Under Motor Transport Workers Act-	162 Mawkyrwat Treasury	0	0	13,800	16,650	30,450
00	106 (02) Receipts Under The Shops And Establishment Act-	162 Mawkyrwat Treasury	0	0	50	150	200
00	106 (03) Registration Fees-	162 Mawkyrwat Treasury	0	0	0	660	660
00	106 (04) License Fees-	162 Mawkyrwat Treasury	0	0	0	50	50
00	106 (04) Security Deposit	162 Mawkyrwat Treasury	0	0	0	7,800	7,800
00	800 (01) Receipts From Pwd By Civil Task Force-	162 Mawkyrwat Treasury	0	0	0	150	150
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	162 Mawkyrwat Treasury	0	0	1,150	1,350	2,500
00	106 (01) Receipts Under Motor Transport Workers Act-	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	2,38,752	0	0	5,33,195	7,71,947
00	106 (03) Registration Fees-	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	2,13,881	5,08,854	0	7,22,735
00	106 (02) Receipts Under The Shops And Establishment Act-	165 Dadengiri Sub Treasury	0	550	0	0	550
00	106 (03) Registration Fees-	165 Dadengiri Sub Treasury	0	100	0	0	100
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction	264 E.E. (PHE) Ampati Division Ampati	12,297	88,420	21,891	76,458	1,99,066

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<u>0230</u>	<u>Labour And Employment</u>						
	Of Workers'S Act 1996						
00	101 (01) Registration License Fees-	293 Cyber Treasury (E GRASS)	0	0	0	2,750	2,750
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	293 Cyber Treasury (E GRASS)	0	0	0	30,621	30,621
00	104 (01) Registration License Fees-	293 Cyber Treasury (E GRASS)	0	0	0	5,362	5,362
00	104 (02) Factories License Fees-	293 Cyber Treasury (E GRASS)	0	0	0	85,022	85,022
00	106 (02) Receipts Under The Shops And Establishment Act-	293 Cyber Treasury (E GRASS)	2	0	3	76,685	76,690
00	106 (03) Registration Fees-	293 Cyber Treasury (E GRASS)	3	1	8	3,964	3,976
00	106 (04) Security Deposit	293 Cyber Treasury (E GRASS)	1	0	0	4	5
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	293 Cyber Treasury (E GRASS)	0	1	0	2,202	2,203
Total of Major Head Code 230			55,38,566	95,72,396	1,58,39,395	2,90,59,013	6,00,09,370
Total of (Org+Recon) for Major Head Code 230			55,38,566	95,72,396	1,58,39,395	2,90,59,013	6,00,09,370
<u>0235</u>	<u>Social Security And Welfare</u>						
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	1 Shillong (North) Treasury	0	0	0	20,865	20,865
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	0	44,340	16,229	0	60,569
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	0	2,685	0	0	2,685
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	24,250	20,286	0	3,305	47,841
60	800 (01) Other Receipts	12 Ampati Sub-Treasury	8,780	2,500	0	0	11,280

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0235 <u><i>Social Security And Welfare</i></u>							
Total of Major Head Code 235			33,030	69,811	16,229	24,170	1,43,240
Total of (Org+Recon) for Major Head Code 235			33,030	69,811	16,229	24,170	1,43,240
0401 <u><i>Crop Husbandry</i></u>							
00	103 (02)Others	1 Shillong (North) Treasury	0	6,260	0	0	6,260
00	108 (01)Receipt From Commercial Crop	1 Shillong (North) Treasury	1,72,570	3,64,857	4,74,922	5,80,492	15,92,841
00	119 Null	1 Shillong (North) Treasury	0	62,045	0	0	62,045
00	119 (01)Fruits	1 Shillong (North) Treasury	7,76,971	8,52,354	5,04,586	3,12,662	24,46,573
00	119 (02)Vegetables	1 Shillong (North) Treasury	2,40,405	5,61,041	1,25,270	3,73,654	13,00,370
00	119 (03)Other Receipts	1 Shillong (North) Treasury	0	95,166	32,550	0	1,27,716
00	120 (03) Tractors And Bulldozers	1 Shillong (North) Treasury	45,742	87,811	0	1,74,759	3,08,312
00	800 Null	1 Shillong (North) Treasury	56,200	0	0	5,48,935	6,05,135
00	103 (01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	1,18,465	4,38,285	7,05,145	21,790	12,83,685
00	119 Null	3 Jowai Treasury	0	0	13,615	0	13,615
00	119 (03)Other Receipts	3 Jowai Treasury	0	1,15,645	2,84,500	79,588	4,79,733
00	120 (02)Agricultural Machinery	3 Jowai Treasury	3,97,535	2,21,550	0	36,750	6,55,835
00	120 (03) Tractors And Bulldozers	3 Jowai Treasury	35,725	0	0	0	35,725
00	800 Null	3 Jowai Treasury	0	20	0	10	30
00	119 Null	4 Nongstoin Treasury	0	0	50,000	0	50,000
00	119 (01)Fruits	4 Nongstoin Treasury	4,46,170	2,28,790	0	0	6,74,960
00	(03)Other Receipts	Nongstoin Treasury		68,545			

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<u>0401</u>	<u>Crop Husbandry</u>						
	119	4	92,640		0	1,00,000	2,61,185
00	120 (02)Agricultural Machinery	4 Nongstoin Treasury	0	2,03,250	52,550	1,55,625	4,11,425
00	120 (03) Tractors And Bulldozers	4 Nongstoin Treasury	0	44,500	50,283	17,783	1,12,566
00	120 (A) Agricultural Tools And Implements	4 Nongstoin Treasury	0	0	1,09,760	44,140	1,53,900
00	119 Null	5 William Nagar Treasury	4,560	0	0	1,06,580	1,11,140
00	119 (02)Vegetables	5 William Nagar Treasury	0	22,110	0	0	22,110
00	119 (03)Other Receipts	5 William Nagar Treasury	94,700	2,98,050	3,21,080	44,080	7,57,910
00	120 (03) Tractors And Bulldozers	5 William Nagar Treasury	4,27,851	3,78,725	9,450	5,712	8,21,738
00	108 (01)Receipt From Commercial Crop	6 Nongpoh Treasury	6,52,694	5,79,182	4,06,715	3,19,550	19,58,141
00	119 (01)Fruits	6 Nongpoh Treasury	2,49,900	6,00,000	1,01,000	1,00,000	10,50,900
00	119 (02)Vegetables	6 Nongpoh Treasury	0	0	17,000	0	17,000
00	120 (03) Tractors And Bulldozers	6 Nongpoh Treasury	30,973	1,00,352	4,960	1,31,004	2,67,289
00	105 (02)Fertilizers	7 Tura Treasury	0	1,500	0	0	1,500
00	108 (01)Receipt From Commercial Crop	7 Tura Treasury	0	14,742	67,210	0	81,952
00	119 (01)Fruits	7 Tura Treasury	0	0	20,040	0	20,040
00	120 (02)Agricultural Machinery	7 Tura Treasury	59,870	1,38,298	56,350	38,050	2,92,568
00	120 (03) Tractors And Bulldozers	7 Tura Treasury	0	29,200	70,050	81,000	1,80,250
00	108 (01)Receipt From Commercial Crop	8 Baghmara Treasury	2,87,006	0	0	0	2,87,006
00	119 Null	8 Baghmara Treasury	0	50,000	0	0	50,000

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<u>0401</u>	<u>Crop Husbandry</u>						
00	120 (02)Agricultural Machinery	8 Baghmara Treasury	1,18,428	3,11,850	15,750	5,376	4,51,404
00	119 Null	9 Mairang Sub-Treasury	1,85,904	1,32,480	13,706	0	3,32,090
00	119 (03)Other Receipts	9 Mairang Sub-Treasury	0	69,460	15,160	26,461	1,11,081
00	119 (03)Other Receipts	11 Khliehriat Treasury	2,16,562	4,79,209	3,62,500	62,950	11,21,221
00	103 (01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	0	1,35,000	0	25,000	1,60,000
00	104 (01)Upper Shillong Experimental Farm	13 Resubelpara Treasury	0	0	2,00,000	0	2,00,000
00	119 Null	13 Resubelpara Treasury	8,600	0	0	0	8,600
00	119 (03)Other Receipts	13 Resubelpara Treasury	10,000	60,000	53,150	67,700	1,90,850
00	107 (01)Receipts From Plant Protection Schemes	162 Mawkyrwat Treasury	0	1,300	0	0	1,300
00	108 (01)Receipt From Commercial Crop	162 Mawkyrwat Treasury	0	0	7,500	0	7,500
00	119 (01)Fruits	162 Mawkyrwat Treasury	3,86,060	1,91,960	3,40,400	2,450	9,20,870
00	119 (02)Vegetables	162 Mawkyrwat Treasury	7,000	0	0	5,600	12,600
00	119 (03)Other Receipts	162 Mawkyrwat Treasury	1,73,970	19,750	31,525	8,000	2,33,245
Total of Major Head Code 401			52,96,501	69,63,287	45,16,727	34,75,701	2,02,52,216
Total of (Org+Recon) for Major Head Code 401			52,96,501	69,63,287	45,16,727	34,75,701	2,02,52,216
<u>0403</u>	<u>Animal Husbandry</u>						
00	102 (01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	0	1,02,485	83,250	91,725	2,77,460
00	102 (02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	5,60,707	6,28,164	7,50,390	7,20,992	26,60,253
00	(14)Receipt From Produces Of Buffalo	Shillong (North) Treasury		0			

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0403	<u>Animal Husbandry</u>						
	102 Farm Tura/Songsak	1	0		82,148	0	82,148
00	102 (15) Receipts From I.C.D.P. Upper Shillong.	1 Shillong (North) Treasury	34,545	0	0	0	34,545
00	103 (05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	1,30,968	1,51,541	1,43,187	1,54,234	5,79,930
00	103 (14) Receipts From Marketing Cell	1 Shillong (North) Treasury	51,656	63,010	1,05,157	31,630	2,51,453
00	105 (01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	25,500	63,300	0	1,10,000	1,98,800
00	105 (08) Receipts From Produces Of Piggery Farm,Pynursla.	1 Shillong (North) Treasury	3,300	1,07,900	0	36,900	1,48,100
00	108 Null	1 Shillong (North) Treasury	1,31,945	31,988	37,320	62,979	2,64,232
00	800 Null	1 Shillong (North) Treasury	17,350	4,59,235	0	6,400	4,82,985
00	800 (02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	1 Shillong (North) Treasury	0	0	0	16,800	16,800
00	800 (03)Receipts Of Guest House.	1 Shillong (North) Treasury	0	0	3,600	0	3,600
00	102 (13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	1,66,003	1,44,561	1,23,559	2,70,531	7,04,654
00	103 (04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	2,59,457	2,41,827	2,73,873	2,92,740	10,67,897
00	104 (02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	3,000	4,585	2,700	5,350	15,635
00	105 (04) Receipts From Produces Of Piggery Farm, Jowai	3 Jowai Treasury	1,02,000	2,46,000	0	4,77,750	8,25,750
00	800 Null	3 Jowai Treasury	1,300	24,660	200	0	26,160
00	103 (09) Receipts From Produces Of Poultry Farm, Nongstoin.	4 Nongstoin Treasury	84,040	1,54,479	1,20,531	0	3,59,050
00	104 (03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4 Nongstoin Treasury	0	11,200	0	12,300	23,500

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0403	<u>Animal Husbandry</u>						
00	105 (06) Receipts From Produces Of Piggery Farm,Nongstoin	4 Nongstoin Treasury	1,40,700	1,42,800	3,300	1,87,400	4,74,200
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	5 William Nagar Treasury	13,000	10,500	40,620	40,500	1,04,620
00	102 (14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5 William Nagar Treasury	10,500	24,800	0	37,500	72,800
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	5 William Nagar Treasury	0	0	9,994	0	9,994
00	103 (11) Receipts From Produces Of Poultry Farm, Williamnagar.	5 William Nagar Treasury	1,21,320	1,57,410	1,53,575	2,91,624	7,23,929
00	105 (05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5 William Nagar Treasury	1,63,000	9,900	0	1,37,900	3,10,800
00	102 (04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6 Nongpoh Treasury	48,510	49,860	57,875	50,445	2,06,690
00	103 (01)Receipts From Produces Of Poultry Farm,Tura.	6 Nongpoh Treasury	0	0	1,08,480	0	1,08,480
00	103 (02)Receipts From Produces Of Poultry Farm,Bhoi.	6 Nongpoh Treasury	4,02,905	3,53,965	5,67,186	4,34,774	17,58,830
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6 Nongpoh Treasury	8,76,467	5,71,440	2,41,040	2,96,342	19,85,289
00	105 (07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6 Nongpoh Treasury	11,37,500	5,62,200	1,54,220	4,51,600	23,05,520
00	102 (01) Receipts From Produces Of Upper Shillong Cattle Farm.	7 Tura Treasury	7,890	0	0	0	7,890
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	0	42,531	80,630	1,41,510	2,64,671
00	102 (05) Receipts From Produces Of Livestock Firm, Garo Hills.	7 Tura Treasury	1,27,782	64,014	24,000	48,900	2,64,696
00	102 (14)Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	6,721	12,126	24,300	0	43,147
00	(01)Receipts From Produces Of Poultry	Tura Treasury		2,22,205			

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0403	<u>Animal Husbandry</u>						
	103 Farm, Tura.	7	1,64,200		3,44,181	6,37,908	13,68,494
00	103 (10) Receipts From Produces Of Regional Poultry Breeding, Kyrdemkulai	7 Tura Treasury	30,240	0	0	0	30,240
00	105 (03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury	88,650	73,600	38,100	80,200	2,80,550
00	105 (10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	44,700	33,600	1,33,200	42,960	2,54,460
00	107 (1) Receipt From Fodder Farm, Saitsama.	7 Tura Treasury	0	25,310	14,100	0	39,410
00	107 (6) Receipt From Produces Of Feed Mills, Tura.	7 Tura Treasury	0	14,100	1,950	0	16,050
00	800 Null	7 Tura Treasury	0	6,780	1,20,850	7,800	1,35,430
00	103 (12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	44,016	75,746	75,706	1,26,830	3,22,298
00	105 (02) Receipts From Produces Of Piggery Farm, Mairang.	9 Mairang Sub-Treasury	13,200	30,000	0	68,580	1,11,780
00	105 (04) Receipts From Produces Of Piggery Farm, Jowai	10 Sohra Sub-Treasury	0	0	5,000	0	5,000
00	105 14. Pig Farm Sohra	10 Sohra Sub-Treasury	90,000	1,47,800	0	1,36,000	3,73,800
	Total of Major Head Code 403		51,03,072	50,65,622	39,24,222	55,09,104	1,96,02,020
	Total of (Org+Recon) for Major Head Code 403		51,03,072	50,65,622	39,24,222	55,09,104	1,96,02,020
0404	<u>Dairy Development</u>						
00	800 (03) Rent Receipts	1 Shillong (North) Treasury	0	0	0	19,965	19,965
00	106 (04) Sale Proceeds From Chilling Centre	4 Nongstoin Treasury	2,08,320	0	31,000	97,040	3,36,360
	Total of Major Head Code 404		2,08,320	0	31,000	1,17,005	3,56,325

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<u>0404 Dairy Development</u>								
Total of (Org+Recon) for Major Head Code 404				2,08,320	0	31,000	1,17,005	3,56,325
<u>0405 Fisheries</u>								
00	103	(02) Receipts From Sale Of Fish Seeds	5 William Nagar Treasury	0	0	23,750	7,000	30,750
00	103	(02) Receipts From Sale Of Fish Seeds	13 Resubelpara Treasury	9,300	0	0	0	9,300
00	800	(03) Miscellaneous Receipts-	293 Cyber Treasury (E GRASS)	0	0	0	10,55,101	10,55,101
Total of Major Head Code 405				9,300	0	23,750	10,62,101	10,95,151
Total of (Org+Recon) for Major Head Code 405				9,300	0	23,750	10,62,101	10,95,151
<u>0406 Forestry And Wild Life</u>								
01	101	(04) Royalties On Minor Minerals Shareable With District Council	1 Shillong (North) Treasury	0	60,946	0	1,32,466	1,93,412
01	103	Null	1 Shillong (North) Treasury	5,413	9,315	41,132	24,069	79,929
01	800	(06) Miscellaneous Forest Fee/Royalties	1 Shillong (North) Treasury	1,50,918	2,10,828	1,49,933	4,49,631	9,61,310
01	101	(07) Receipts From Timbers	2 Shillong (South) Treasury	0	48,250	0	0	48,250
01	800	(04) Recoveries Of Overpayment	2 Shillong (South) Treasury	0	15,21,486	31,336	15,668	15,68,490
01	101	(04) Royalties On Minor Minerals Shareable With District Council	3 Jowai Treasury	0	0	0	4,931	4,931
01	800	(06) Miscellaneous Forest Fee/Royalties	3 Jowai Treasury	0	0	0	3,946	3,946
02	800	(01) Other Receipts	3 Jowai Treasury	830	0	0	0	830
01	800	(06) Miscellaneous Forest Fee/Royalties	7 Tura Treasury	16,031	3,179	74,520	58,380	1,52,110
01	101	(04) Royalties On Minor Minerals Shareable With District Council	25 E.E. P.W.D. (Roads) Shillong South Division	2,63,450	14,09,909	2,41,332	8,34,495	27,49,186
01	101	(06) Receipts From Other Forest Produces	25 E.E. P.W.D. (Roads) Shillong South Division	0	0	0	3,10,223	3,10,223

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0406	<i>Forestry And Wild Life</i>							
01	101	(04) Royalties On Minor Minerals Shareable With District Council	26 E.E. P.W.D. (Roads) Shillong Central Division	5,92,710	3,42,134	0	0	9,34,844
01	101	(06) Receipts From Other Forest Produces	26 E.E. P.W.D. (Roads) Shillong Central Division	0	10,60,539	9,51,028	6,23,356	26,34,923
01	101	(04) Royalties On Minor Minerals Shareable With District Council	28 E.E. P.W.D. (Roads) Mairang Division	9,39,659	14,97,121	7,78,750	11,46,824	43,62,354
01	101	(06) Receipts From Other Forest Produces	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	28,045	3,68,616	0	17,55,865	21,52,526
01	101	(04) Royalties On Minor Minerals Shareable With District Council	31 E.E. P.W.D. (Roads)National Highway Division Shillong	6,51,705	38,45,764	7,49,323	8,35,306	60,82,098
01	101	(04) Royalties On Minor Minerals Shareable With District Council	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	70,533	0	0	70,533
01	800	(06) Miscellaneous Forest Fee/Royalties	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	35,18,789	0	0	0	35,18,789
01	800	(06) Miscellaneous Forest Fee/Royalties	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	2,42,477	20,25,258	7,87,409	19,53,241	50,08,385
01	800	(06) Miscellaneous Forest Fee/Royalties	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	3,38,709	6,15,774	9,30,106	14,47,612	33,32,201
01	800	(06) Miscellaneous Forest Fee/Royalties	35 E.E. P.W.D. (Roads) Tura North Division	33,90,402	14,56,949	11,06,481	48,03,619	1,07,57,451
01	800	(06) Miscellaneous Forest Fee/Royalties	36 E.E. P.W.D. (Roads) Williamnagar Division	8,33,247	0	18,75,912	9,06,531	36,15,690
01	800	(06) Miscellaneous Forest Fee/Royalties	37 E.E. P.W.D. (Roads) Baghmara Division	83,333	0	9,238	32,08,818	33,01,389
01	101	(04) Royalties On Minor Minerals Shareable With District Council	38 E.E. P.W.D. (Roads) NEC Tura Division	0	4,85,273	4,33,036	29,04,278	38,22,587
01	800	(06) Miscellaneous Forest Fee/Royalties	38 E.E. P.W.D. (Roads) NEC Tura Division	11,64,473	0	0	0	11,64,473
01	800	(06) Miscellaneous Forest Fee/Royalties	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	77,895	78,872	41,44,815	0	43,01,582
01	101	(04) Royalties On Minor Minerals Shareable With District Council	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	13,08,638	0	4,89,276	24,18,924	42,16,838

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0406	<i>Forestry And Wild Life</i>							
01	800 (06) Miscellaneous Forest Fee/Royalties	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	42,901	72,806	7,09,676	14,39,990	22,65,373
01	800 (06) Miscellaneous Forest Fee/Royalties	43	E.E. P.W.D. (Roads) NEC Jowai Division	0	0	8,52,017	8,47,202	16,99,219
01	800 (06) Miscellaneous Forest Fee/Royalties	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	17,17,885	3,31,272	9,37,173	8,88,111	38,74,441
01	101 (06) Receipts From Other Forest Produces	47	E.E. P.W.D. (Buildings) Shillong Building Division	39,34,631	14,91,469	9,44,311	24,10,775	87,81,186
01	800 (06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division	3,59,772	11,62,965	3,13,411	7,41,812	25,77,960
01	800 (06) Miscellaneous Forest Fee/Royalties	52	E.E. (Water Resource) East Garo Hills Division Williamnagar	3,56,164	0	12,03,787	1,61,086	17,21,037
01	800 (06) Miscellaneous Forest Fee/Royalties	53	E.E. (Water Resource) West garo Hills Division Tura	4,57,379	10,06,671	3,15,243	14,08,330	31,87,623
01	800 (06) Miscellaneous Forest Fee/Royalties	54	E.E. (Water Resource) South Garo Hills Division Baghmara	29,929	3,196	25,796	66,512	1,25,433
01	101 (06) Receipts From Other Forest Produces	55	E.E. (Water Resource) East Khasi Hills Division Shillong	2,04,447	7,28,896	1,73,924	2,85,564	13,92,831
01	101 (04) Royalties On Minor Minerals Shareable With District Council	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	40,787	28,147	2,00,664	1,70,531	4,40,129
01	103 Null	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	4,77,080	55,169	1,11,881	6,44,130
01	800 (06) Miscellaneous Forest Fee/Royalties	57	E.E. (Water Resource) Jaintia Hills Division Jowai	7,64,571	0	0	0	7,64,571
01	101 (04) Royalties On Minor Minerals Shareable With District Council	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh	54,792	6,42,200	5,36,691	1,97,195	14,30,878
01	101 (06) Receipts From Other Forest Produces	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	7,076	1,180	0	8,256
01	800 (06) Miscellaneous Forest Fee/Royalties	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	1,28,384	1,28,384
01	Null		E.E. (P.H.E.) Greater Shillong Water		0			

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0406	<u>Forestry And Wild Life</u>							
	800	64	Supply Division - II Mawphlang	0		0	59,912	59,912
01	800 (06) Miscellaneous Forest Fee/Royalties	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	6,171	0	0	6,171
01	800 (06) Miscellaneous Forest Fee/Royalties	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	17,439	83,315	47,507	8,21,457	9,69,718
01	800 (06) Miscellaneous Forest Fee/Royalties	66	E.E. (P.H.E.) Hills Division Shillong	1,85,802	1,36,554	95,925	2,27,320	6,45,601
01	800 (06) Miscellaneous Forest Fee/Royalties	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong	1,770	3,445	0	41,291	46,506
01	800 (06) Miscellaneous Forest Fee/Royalties	69	E.E. (P.H.E.) Investigation Unit Division Shillong	0	1,671	680	1,06,437	1,08,788
01	800 (06) Miscellaneous Forest Fee/Royalties	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	48,169	22,146	1,65,399	2,35,714
01	800 (06) Miscellaneous Forest Fee/Royalties	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	45,763	1,69,227	1,27,334	57,381	3,99,705
01	800 (06) Miscellaneous Forest Fee/Royalties	73	E.E. (P.H.E.) Baghmara Division Baghmara	9,222	16,001	35,051	93,568	1,53,842
01	800 (06) Miscellaneous Forest Fee/Royalties	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	1,19,422	1,53,903	16,104	2,24,340	5,13,769
01	800 (06) Miscellaneous Forest Fee/Royalties	75	E.E. (P.H.E.) Tura Division Tura	0	17,67,763	1,72,233	2,75,655	22,15,651
01	800 (06) Miscellaneous Forest Fee/Royalties	76	E.E. (P.H.E.) Jowai Division Jowai	46,024	82,703	40,800	8,06,713	9,76,240
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	80	PRL. C C F & HOFF MEG SHILLONG	0	22,245	0	4,750	26,995
01	800 (05) Rents From Forest Inspection Bungalows	80	PRL. C C F & HOFF MEG SHILLONG	0	0	2,656	0	2,656
01	800 (06) Miscellaneous Forest Fee/Royalties	80	PRL. C C F & HOFF MEG SHILLONG	0	80,000	0	2,15,000	2,95,000
00	000 Null	81	D.F.O Forest Resouces Survey Division	0	0	0	0	0
01	102 (01) Sale Proceeds From Nurseries	83	D.F.O S.F. East Khasi Hills Division	1,45,704	1,72,250	6,410	2,230	3,26,594

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0406	<i>Forestry And Wild Life</i>							
01	800 (05) Rents From Forest Inspection Bungalows	83	D.F.O S.F. East Khasi Hills Division	0	0	4,840	0	4,840
01	800 (06) Miscellaneous Forest Fee/Royalties	83	D.F.O S.F. East Khasi Hills Division	4,48,000	0	0	0	4,48,000
02	112 (01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	0	0	5,77,140	20,45,960	26,23,100
00	000 Null	84	Working Plan Officer Shillong	0	0	0	0	0
00	000 Null	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	0
01	102 (01) Sale Proceeds From Nurseries	86	D.F.O. S. F. Division EGH Williamnagar	20,350	54,840	14,910	4,000	94,100
01	101 Null	87	D.F.O Forest Utilisation Division Shillong	0	0	0	0	0
01	101 (02) Receipts From Firewood And Charcoal	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,357	5,081	1,23,133	9,098	1,38,669
01	101 (04) Royalties On Minor Minerals Shareable With District Council	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,44,80,501	2,26,15,579	7,13,73,764	10,62,76,057	21,47,45,901
01	101 (06) Receipts From Other Forest Produces	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	56,49,300	66,61,300	74,34,200	1,36,08,900	3,33,53,700
01	101 (07) Receipts From Timbers	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	6,32,573	14,21,645	17,84,584	12,05,180	50,43,982
01	102 (01) Sale Proceeds From Nurseries	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	15,467	3,11,160	0	0	3,26,627
01	800 (02) Fines And Forfeitures	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	1,11,044	52,950	2,00,000	3,63,994
01	800 (04) Recoveries Of Overpayment	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	37,596	37,596
01	800 (05) Rents From Forest Inspection Bungalows	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	22,480	1,920	26,800	32,500	83,700
01	800 (06) Miscellaneous Forest Fee/Royalties	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	8,200	20,550	12,16,800	3,84,300	16,29,850

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0406	<i>Forestry And Wild Life</i>						
01	800 (09) Refunds	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	20,600	19,800	65,876	1,06,276
00	000 Null	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	0
01	101 (04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	83,93,899	1,61,65,839	2,02,92,005	7,51,73,707	12,00,25,450
01	101 (06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	4,000	14,596	2,000	2,000	22,596
01	101 (07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,15,000	4,40,373	0	0	5,55,373
01	102 (01) Sale Proceeds From Nurseries	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	71,860	1,24,176	0	0	1,96,036
01	800 (06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	19,000	59,800	5,10,415	5,89,215
01	101 (04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	1,52,21,776	4,07,29,296	6,28,89,164	9,50,72,521	21,39,12,757
01	101 (06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	0	10,500	1,10,000	10,000	1,30,500
01	101 (07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	0	700	500	0	1,200
01	102 (01) Sale Proceeds From Nurseries	92 D.F.O. Jaintia Hills Division (T) Jowai	12,800	3,600	17,040	0	33,440
01	800 (02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	50,000	5,75,380	0	6,25,380
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	0	76,330	25,15,060	9,04,200	34,95,590
01	800 (05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	1,600	27,800	29,400
01	800 (06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	30,550	10,07,411	84,500	1,01,020	12,23,481
01	800 (09) Refunds	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	26,636	0	26,636
01	Null	D.F.O. Balpakram National Park		0			

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0406	<u>Forestry And Wild Life</u>						
	101	93 Baghmara	0		0	0	0
01	800 (05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	0	12,000	0	92,900	1,04,900
01	800 (09) Refunds	93 D.F.O. Balpakram National Park Baghmara	0	0	6,000	0	6,000
02	112 (01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	0	0	0	23,500	23,500
01	102 (01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	33,020	20,650	1,370	0	55,040
01	800 (09) Refunds	94 D.F.O. Social Forestry Division WGH Tura	0	0	0	7,340	7,340
00	000 Null	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG	0	0	0	0	0
00	000 Null	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
00	000 Null	97 D.F.O Social Forestry Division Jowai	0	0	0	0	0
01	102 (01) Sale Proceeds From Nurseries	97 D.F.O Social Forestry Division Jowai	0	99,436	17,940	0	1,17,376
01	800 (05) Rents From Forest Inspection Bungalows	97 D.F.O Social Forestry Division Jowai	0	0	0	7,200	7,200
01	102 (01) Sale Proceeds From Nurseries	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	4,800	1,05,770	0	0	1,10,570
01	800 (06) Miscellaneous Forest Fee/Royalties	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	0	3,300	1,800	0	5,100
00	000 Null	100 D.F.O Silviculture Division Shillong	0	0	0	0	0
01	101 (04) Royalties On Minor Minerals Shareable With District Council	128 E.E. PWD (Roads) Sohra Division Sohra	0	11,46,297	0	0	11,46,297
01	101 (06) Receipts From Other Forest Produces	128 E.E. PWD (Roads) Sohra Division Sohra	0	5,85,309	22,49,136	1,55,482	29,89,927
01	(06) Miscellaneous Forest Fee/Royalties			19,04,713			

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0406	<u>Forestry And Wild Life</u>						
	800	129 E.E.PWD (Roads) Umsning Division Umsning	76,98,424		13,88,078	1,29,108	1,11,20,323
01	101 (04) Royalties On Minor Minerals Shareable With District Council	130 E.E.PHE Sohra Division Sohra	0	24,635	83,697	0	1,08,332
01	800 (06) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra	0	0	0	58,569	58,569
01	800 (06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura	32,729	1,07,205	87,078	4,00,902	6,27,914
01	101 (04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	12,21,468	6,78,768	0	1,85,369	20,85,605
01	800 (06) Miscellaneous Forest Fee/Royalties	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	40,61,879	0	40,61,879
01	101 (04) Royalties On Minor Minerals Shareable With District Council	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	1,73,862	0	1,73,862
01	101 (06) Receipts From Other Forest Produces	140 ESTATE OFFICER (GAD) DEPARTMENT	576	14,967	0	4,63,404	4,78,947
01	800 (06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	36,143	47,565	45,741	1,29,449
01	800 (06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	2,82,296	1,44,310	7,50,770	22,29,895	34,07,271
01	101 (04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	35,50,813	1,29,51,391	60,81,241	4,20,12,570	6,45,96,015
01	101 (07) Receipts From Timbers	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	1,44,480	1,44,480
01	800 (04) Recoveries Of Overpayment	158 D.F.O Garo Hills Divn. (T) Tura	1,39,689	2,35,637	0	1,38,735	5,14,061
01	800 (05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	12,000	0	0	16,800	28,800
01	800 (06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	25,506	6,36,750	5,69,705	1,69,940	14,01,901
01	800 (09) Refunds	158 D.F.O Garo Hills Divn. (T) Tura	0	0	6,500	73,848	80,348
01	800 (06) Miscellaneous Forest Fee/Royalties	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	8,88,350	23,90,207	4,424	67,84,442	1,00,67,423

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0406	<i>Forestry And Wild Life</i>							
01	101	(04) Royalties On Minor Minerals Shareable With District Council	163 E.E. PWD(Roads) Bagmara NH Division Bagmara	0	0	0	8,65,913	8,65,913
01	800	(06) Miscellaneous Forest Fee/Royalties	163 E.E. PWD(Roads) Bagmara NH Division Bagmara	1,88,291	21,46,190	4,96,017	7,12,199	35,42,697
01	800	(06) Miscellaneous Forest Fee/Royalties	164 E.E. PHE(RWS) Mairang Division Mairang	80,297	1,31,982	1,42,455	3,03,939	6,58,673
01	800	(05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Shillong	3,050	0	4,300	15,850	23,200
01	800	(06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Shillong	18,180	6,140	2,400	6,900	33,620
01	800	(09) Refunds	201 D.F.O Khasi Hills Wild Life Division Shillong	0	22,500	1,000	27,212	50,712
02	111	(01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	1,09,810	4,44,130	5,53,940
02	112	(01)Public Gardens	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	92,280	1,89,970	2,82,250
01	101	Null	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	0	0
01	101	(04) Royalties On Minor Minerals Shareable With District Council	202 D.F.O Social Forestry Division SGH Bagmara	4,69,442	20,85,555	14,23,399	75,99,310	1,15,77,706
01	101	(06) Receipts From Other Forest Produces	202 D.F.O Social Forestry Division SGH Bagmara	0	5,000	0	0	5,000
01	101	(07) Receipts From Timbers	202 D.F.O Social Forestry Division SGH Bagmara	0	0	26,674	1,02,257	1,28,931
01	102	(01) Sale Proceeds From Nurseries	202 D.F.O Social Forestry Division SGH Bagmara	0	33,000	0	0	33,000
01	800	(06) Miscellaneous Forest Fee/Royalties	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	29,850	29,850
01	800	(05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	200	0	0	15,600	15,800
01		(06) Miscellaneous Forest Fee/Royalties	EE (PHE) Umsning Division Umsning		0			

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0406	<u>Forestry And Wild Life</u>						
	800	248	77,523		25,780	80,279	1,83,582
01	800 (06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	6,025	1,60,009	1,28,439	5,44,992	8,39,465
01	800 (06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	6,269	55,805	3,530	1,02,188	1,67,792
01	101 (04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)	0	1,49,46,293	8,33,80,153	7,28,79,627	17,12,06,073
01	101 (06) Receipts From Other Forest Produces	293 Cyber Treasury (E GRASS)	0	0	0	10,77,600	10,77,600
01	101 (07) Receipts From Timbers	293 Cyber Treasury (E GRASS)	0	0	0	53,978	53,978
01	800 (06) Miscellaneous Forest Fee/Royalties	293 Cyber Treasury (E GRASS)	0	0	7	35	42
02	112 (01)Public Gardens	293 Cyber Treasury (E GRASS)	0	0	0	1	1
01	800 (06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	4,50,277	47,442	13,762	32,101	5,43,582
01	800 (06) Miscellaneous Forest Fee/Royalties	343 Executive Engineer (WR) Mawkyrwat Division	10,358	57,628	54,890	0	1,22,876
01	101 (04) Royalties On Minor Minerals Shareable With District Council	345 Executive Engineer Water Resources North Garo Hills Division	70,364	0	0	1,30,963	2,01,327
01	800 (04) Recoveries Of Overpayment	345 Executive Engineer Water Resources North Garo Hills Division	0	0	1,14,983	0	1,14,983
01	800 (06) Miscellaneous Forest Fee/Royalties	345 Executive Engineer Water Resources North Garo Hills Division	0	1,01,182	0	0	1,01,182
01	101 (04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	11,05,091	28,16,794	26,57,309	1,41,99,870	2,07,79,064
01	101 (07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	0	3,23,620	63,450	24,30,437	28,17,507
01	800 (02) Fines And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	0	0	0	82,772	82,772
01	800 (05) Rents From Forest Inspection	347 East and North Garo Hills (T) Division	3,060	4,312	1,610	59,640	68,622

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0406	<u>Forestry And Wild Life</u>							
	Bungalows	Williamnagar						
01	800 (06) Miscellaneous Forest Fee/Royalties	347	East and North Garo Hills (T) Division Williamnagar	15,000	15,000	0	1,33,000	1,63,000
Total of Major Head Code 406				8,36,62,339	15,77,27,421	29,31,05,414	48,67,28,977	1,02,12,24,151
Total of (Org+Recon) for Major Head Code 406				8,36,62,339	15,77,27,421	29,31,05,414	48,67,28,977	1,02,12,24,151
0425	<u>Co-Operation</u>							
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	1	Shillong (North) Treasury	500	32,272	27,275	17,984	78,031
00	800 (04)Subsidy From N.C.D.C.-	2	Shillong (South) Treasury	0	0	0	4,70,31,328	4,70,31,328
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	3	Jowai Treasury	0	500	21,387	22,211	44,098
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	4	Nongstoin Treasury	1,021	708	1,091	6,421	9,241
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	5	William Nagar Treasury	3,987	14,500	2,500	4,500	25,487
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	6	Nongpoh Treasury	3,069	2,303	5,803	27,362	38,537
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	7	Tura Treasury	500	27,930	9,661	14,162	52,253
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	8	Baghmara Treasury	0	3,000	1,000	1,000	5,000
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	10	Sohra Sub-Treasury	7,002	500	6,841	8,908	23,251
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	162	Mawkyrwat Treasury	0	3,000	19,986	3,148	26,134
00	101 (01) Receipts Of Audit Fees From Co-Operative Societies-	285	Amlarem Sub Treasury	1,100	1,100	4,600	15,146	21,946
Total of Major Head Code 425				17,179	85,813	1,00,144	4,71,52,170	4,73,55,306

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0425			<u>Co-Operation</u>					
Total of (Org+Recon) for Major Head Code 425				17,179	85,813	1,00,144	4,71,52,170	4,73,55,306
0435			<u>Other Agricultural Programmes</u>					
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	0	0	49,650	0	49,650
00	103	(04) Miscellaneous Receipts	1 Shillong (North) Treasury	0	0	0	40	40
00	103	(A) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	0	25,069	0	0	25,069
00	104	Null	1 Shillong (North) Treasury	0	0	0	150	150
00	104	(06) Miscellaneous Receipts	1 Shillong (North) Treasury	0	0	90	440	530
00	800	(03) Receipts From Fruit Processing Centre	1 Shillong (North) Treasury	4,80,621	6,02,457	6,55,673	4,35,795	21,74,546
00	103	(C) Receipts From Agricultural Marketing	3 Jowai Treasury	0	42,336	0	0	42,336
00	103	(B) Receipts From Fruit Preservation Centre, Dainadubi	7 Tura Treasury	0	0	2,100	0	2,100
00	103	(C) Receipts From Agricultural Marketing	7 Tura Treasury	0	2,700	0	0	2,700
00	103	(02) Receipts From Fruit Preservation Centre, Dainadubi	13 Resubelpara Treasury	59,508	0	0	75,984	1,35,492
00	103	(B) Receipts From Fruit Preservation Centre, Dainadubi	13 Resubelpara Treasury	0	0	45,888	0	45,888
00	104	(06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	0	0	0	1,66,464	1,66,464
00	104	(06) Miscellaneous Receipts	205 D.S.C.O Ribhoi Division Nongpoh	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong	0	0	0	0	0

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0435	<i>Other Agricultural Programmes</i>						
00	800 (02) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong	0	1,08,000	0	0	1,08,000
00	104 (06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	16,560	9,000	3,330	6,890	35,780
00	104 (06) Miscellaneous Receipts	211 D.S.C.O Soil Conservation Eng.Divn. Shillong	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	213 Divisional Officer Soil Conservation Survey Division Shillong	0	0	500	0	500
00	104 (06) Miscellaneous Receipts	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	15,400	0	12,100	43,860	71,360
00	104 (06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	0	0	0	1,100	1,100
00	104 (06) Miscellaneous Receipts	216 Jt.Director Soil Conservation Dept. Tura	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	21,350	0	0	0	21,350
00	104 (06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	2,400	6,200	37,450	33,900	79,950
00	104 (06) Miscellaneous Receipts	288 North Garo Hills & Water Conservation Division	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	289 South West Garo Hills Soil & Water Conservation Division	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	290 South West Khasi Shiils Soil & Water Conservation Division	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	291 East Jaintia Hills Soil & Water Conservation Division	0	0	0	0	0
Total of Major Head Code 435			5,95,839	7,95,762	8,06,781	7,64,623	29,63,005

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0435		<u>Other Agricultural Programmes</u>					
Total of (Org+Recon) for Major Head Code 435			5,95,839	7,95,762	8,06,781	7,64,623	29,63,005
0515		<u>Other Rural Development Programmes</u>					
00	102 (04). Other Items	1 Shillong (North) Treasury	0	1,000	0	0	1,000
00	102 (04). Other Items	162 Mawkyrwat Treasury	0	0	92,59,010	0	92,59,010
Total of Major Head Code 515			0	1,000	92,59,010	0	92,60,010
Total of (Org+Recon) for Major Head Code 515			0	1,000	92,59,010	0	92,60,010
0575		<u>Other Special Areas Programmes</u>					
02	800 Null	1 Shillong (North) Treasury	0	0	15,000	62,000	77,000
02	800 Null	162 Mawkyrwat Treasury	0	20,850	0	0	20,850
Total of Major Head Code 575			0	20,850	15,000	62,000	97,850
Total of (Org+Recon) for Major Head Code 575			0	20,850	15,000	62,000	97,850
0702		<u>Minor Irrigation</u>					
01	800 (01)Other Receipts	51 S.E. (Water Resource) Garo Hills Circle Tura	0	0	0	0	0
01	800 (01)Other Receipts	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	0	0
01	800 (2) Sale Of Tender Paper	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	33,450	0	0	0	33,450
01	800 (01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	1,60,400	10,000	15,000	1,21,660	3,07,060
01	800 (01)Other Receipts	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	1,08,450	0	0	1,08,450
80	800 Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	94,463	0	0	0	94,463
01	800 (01)Other Receipts	55 E.E. (Water Resource) East Khasi Hills	600	6,440	0	11,62,813	11,69,853

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0702	<u>Minor Irrigation</u>						
		Division Shillong					
01	800 (2) Sale Of Tender Paper	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	52,950	1,500	61,500	1,15,950
01	800 (01)Other Receipts	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	0	0	0
01	800 (2) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	87,750	27,120	94	6,700	1,21,664
01	800 (01)Other Receipts	57 E.E. (Water Resource) Jaintia Hills Division Jowai	10,100	34,710	0	12,000	56,810
01	800 (01)Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	27,448	15,260	0	0	42,708
01	800 (01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	60,210	1,13,670	5,614	0	1,79,494
01	800 (01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	7,500	22,500	10,000	15,000	55,000
80	800 Null	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	1,37,315	1,37,885	18,495	0	2,93,695
01	800 (01)Other Receipts	342 Executive Engineer (WR) East Jaintia Hills Division	93,500	2,500	0	0	96,000
01	800 (2) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	0	4,570	0	0	4,570
01	800 (01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	925	54,050	6,750	0	61,725
01	800 (01)Other Receipts	344 Executive Engineer (WR) Ampati Division	57,200	36,800	0	0	94,000
01	800 (2) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	0	0	1,15,250	1,43,250	2,58,500
01	800 (01)Other Receipts	345 Executive Engineer Water Resources North Garo Hills Division	0	0	0	0	0
01	800 (2) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	20,000	0	12,100	0	32,100

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<u>0702</u> <u>Minor Irrigation</u>									
Total of Major Head Code 702			7,90,861	6,26,905	1,84,803	15,22,923	31,25,492		
Total of (Org+Recon) for Major Head Code 702			7,90,861	6,26,905	1,84,803	15,22,923	31,25,492		
<u>0801</u> <u>Power</u>									
80	800	Other Receipts	2	Shillong (South) Treasury	25,000	0	78,58,500	45,00,000	1,23,83,500
Total of Major Head Code 801			25,000	0	78,58,500	45,00,000	1,23,83,500		
Total of (Org+Recon) for Major Head Code 801			25,000	0	78,58,500	45,00,000	1,23,83,500		
<u>0802</u> <u>Petroleum</u>									
00	800	Null	7	Tura Treasury	0	0	375	1,500	1,875
00	104	Null	10	Sohra Sub-Treasury	0	0	150	0	150
Total of Major Head Code 802			0	0	525	1,500	2,025		
Total of (Org+Recon) for Major Head Code 802			0	0	525	1,500	2,025		
<u>0851</u> <u>Village And Small Industries</u>									
00	101	(01) Receipt From Private Industrial Unit-	1	Shillong (North) Treasury	4,93,584	2,32,830	7,200	80,712	8,14,326
00	101	(02) Receipts From Government Industrial Units	1	Shillong (North) Treasury	19,596	870	0	53,610	74,076
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1	Shillong (North) Treasury	13,270	32,673	0	0	45,943
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1	Shillong (North) Treasury	15,505	25,775	6,410	0	47,690
00	103	(01) Receipt From Sale Of Handloom Product	1	Shillong (North) Treasury	0	1,83,753	0	0	1,83,753
00	103	(02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	0	1,40,768	5,490	0	1,46,258

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0851	<u>Village And Small Industries</u>							
00	103	(04) Miscellaneous Receipts	1 Shillong (North) Treasury	1,07,796	3,15,062	1,08,011	4,01,544	9,32,413
00	103	(D) Miscellaneous Receipts	1 Shillong (North) Treasury	0	0	17,409	0	17,409
00	104	(04) Receipt From Handicraft Board Schemes	1 Shillong (North) Treasury	0	12,190	0	0	12,190
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1 Shillong (North) Treasury	0	8,468	0	0	8,468
00	107	(01) Receipt From Sale Of Sericulture Products	1 Shillong (North) Treasury	0	5,169	6,000	1,99,881	2,11,050
00	800	(01) Recoveries Of Over Payments	1 Shillong (North) Treasury	29,909	10,531	0	0	40,440
00	800	(02) Sale Proceed & Dead Stock, Waste-Paper & Other Articles	1 Shillong (North) Treasury	0	0	14,500	0	14,500
00	101	(01) Receipt From Private Industrial Unit-	3 Jowai Treasury	60,000	30,000	0	0	90,000
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	3 Jowai Treasury	0	17,690	1,450	0	19,140
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	60,885	1,03,405	64,682	79,107	3,08,079
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	3 Jowai Treasury	0	0	9,420	0	9,420
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	1,470	0	1,544	0	3,014
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	0	9,915	3,625	54,425	67,965
00	107	(C) Sale Proceeds Of Cocoons	3 Jowai Treasury	0	0	0	40,560	40,560
00	101	(01) Receipt From Private Industrial Unit-	4 Nongstoin Treasury	1,23,600	0	0	2,14,540	3,38,140
00		(12) Receipt From Grantee (Assistance	Nongstoin Treasury		8,428			

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0851	<i>Village And Small Industries</i>						
	102 To Artisan Etc.)	4	24,176		0	0	32,604
00	103 (01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	9,060	25,890	0	9,484	44,434
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	5 William Nagar Treasury	0	2,002	3,500	0	5,502
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	5 William Nagar Treasury	0	17,780	0	0	17,780
00	103 (01) Receipt From Sale Of Handloom Product	5 William Nagar Treasury	15,520	9,500	8,000	62,550	95,570
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5 William Nagar Treasury	0	0	2,689	4,018	6,707
00	107 (01) Receipt From Sale Of Sericulture Products	5 William Nagar Treasury	0	0	8,400	4,259	12,659
00	107 (02) Receipt From Sale Of Raw Materials	5 William Nagar Treasury	0	0	0	10,256	10,256
00	107 (C) Sale Proceeds Of Cocoons	5 William Nagar Treasury	0	0	5,375	0	5,375
00	102 (09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	0	1,37,500	9,200	92,220	2,38,920
00	103 (01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	0	40,649	81,457	1,16,799	2,38,905
00	107 (01) Receipt From Sale Of Sericulture Products	6 Nongpoh Treasury	0	15,499	0	1,000	16,499
00	101 (01) Receipt From Private Industrial Unit-	7 Tura Treasury	0	0	0	78,686	78,686
00	103 (01) Receipt From Sale Of Handloom Product	7 Tura Treasury	18,180	32,653	3,95,500	2,23,303	6,69,636
00	103 (03)Sale Proceeds Of Yarn	7 Tura Treasury	6,909	18,752	48,212	3,819	77,692

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<u>0851</u>	<u>Village And Small Industries</u>							
00	104 (11) Master Craftsman	7	Tura Treasury	0	3,450	0	0	3,450
00	200 (04) Rural Artisans Prograsmme	7	Tura Treasury	0	2,100	0	0	2,100
00	103 (01) Receipt From Sale Of Handloom Product	8	Baghmara Treasury	2,956	11,872	0	13,270	28,098
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11	Khliehriat Treasury	0	2,329	0	0	2,329
00	104 (11) Master Craftsman	11	Khliehriat Treasury	0	5,730	0	0	5,730
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	12	Ampati Sub-Treasury	16,730	0	0	0	16,730
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	13	Resubelpara Treasury	640	0	0	0	640
00	103 (01) Receipt From Sale Of Handloom Product	13	Resubelpara Treasury	36,912	70,658	1,27,799	3,42,048	5,77,417
00	103 (04) Miscellaneous Receipts	13	Resubelpara Treasury	0	42,931	10,000	0	52,931
00	107 (01) Receipt From Sale Of Sericulture Products	13	Resubelpara Treasury	0	0	0	6,000	6,000
00	800 (01) Recoveries Of Over Payments	13	Resubelpara Treasury	0	50,080	25,542	0	75,622
00	104 (03) Receipt From Cane, Bamboo & Pine-Apple Fibre Production Centres	162	Mawkyrwat Treasury	10,000	0	5,000	0	15,000
Total of Major Head Code 851				10,66,698	16,26,902	9,76,415	20,92,091	57,62,106
Total of (Org+Recon) for Major Head Code 851				10,66,698	16,26,902	9,76,415	20,92,091	57,62,106
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	102 (01) Royalties Of Coal	1	Shillong (North) Treasury	0	0	0	15,00,00,000	15,00,00,000
00	102 (02) Royalties Of Limestone	1	Shillong (North) Treasury	0	0	11,33,97,300	5,71,17,904	17,05,15,204

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0853	<i>Non-Ferrous Mining And Metallurgical Industries</i>							
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	0	0	0	10,000	10,000
00	104	(02) Fees For Certificate Of Approval	1 Shillong (North) Treasury	0	0	8,94,240	0	8,94,240
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	1,98,000	48,48,000	12,20,92,590	8,66,61,796	21,38,00,386
00	800	(06) Fees For Grant Of Mining Lease On Minerals	1 Shillong (North) Treasury	0	0	2,16,925	-2,16,925	0
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	0	5,79,11,812	12,41,26,790	0	18,20,38,602
00	102	(01) Royalties Of Coal	3 Jowai Treasury	2,50,54,702	1,50,00,000	50,00,000	2,44,45,680	6,95,00,382
00	102	(02) Royalties Of Limestone	3 Jowai Treasury	7,35,07,129	9,50,75,539	28,21,17,009	25,36,93,897	70,43,93,574
00	102	(03) Royalties On Clay	3 Jowai Treasury	0	0	0	92,20,000	92,20,000
00	104	(01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	0	22,630	0	0	22,630
00	104	(02) Fees For Certificate Of Approval	3 Jowai Treasury	27,000	0	0	0	27,000
00	104	(03) Cesses On Minerals	3 Jowai Treasury	5,27,30,707	14,63,44,298	32,10,36,664	32,77,69,637	84,78,81,306
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	0	50,00,000	0	0	50,00,000
00	800	(03) Miscellaneous Receipts	3 Jowai Treasury	0	0	24,81,480	0	24,81,480
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	0	0	0	7,572	7,572
00	800	(03) Miscellaneous Receipts	8 Baghmara Treasury	0	0	4,32,58,316	1,58,76,853	5,91,35,169
00	800	(03) Miscellaneous Receipts	11 Khliehriat Treasury	4,75,00,000	0	0	0	4,75,00,000
00	800	(03) Miscellaneous Receipts	13 Resubelpara Treasury	0	19,00,100	0	0	19,00,100
00	800	(03) Miscellaneous Receipts	162 Mawkyrwat Treasury	0	0	0	30,000	30,000
00	104	(01) Fees For Mining Lease/Prospecting	293 Cyber Treasury (E GRASS)	0	0	0	1	1

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<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>								
Total of Major Head Code 853			19,90,17,538	32,61,02,379	1,01,46,21,314	92,46,16,415	2,46,43,57,646	
Total of (Org+Recon) for Major Head Code 853			19,90,17,538	32,61,02,379	1,01,46,21,314	92,46,16,415	2,46,43,57,646	
<u>1452</u> <u>Tourism</u>								
00	800	(C) Miscellaneous Receipts	1 Shillong (North) Treasury	0	15,700	0	0	15,700
00	105	(01) Tourist Lodge	7 Tura Treasury	0	8,000	0	16,000	24,000
00	105	(01) Tourist Lodge	8 Baghmara Treasury	0	3,000	26,000	3,000	32,000
00	105	(01) Tourist Lodge	11 Khliehriat Treasury	0	30,000	0	0	30,000
00	105	(01) Tourist Lodge	12 Ampati Sub-Treasury	0	0	0	7,000	7,000
Total of Major Head Code 1452			0	56,700	26,000	26,000	1,08,700	
Total of (Org+Recon) for Major Head Code 1452			0	56,700	26,000	26,000	1,08,700	
<u>1456</u> <u>Civil Supplies</u>								
00	800	(01) Civil Supplies-	1 Shillong (North) Treasury	55	2,645	85,98,27,266	2,409	85,98,32,375
00	800	(01) Civil Supplies-	3 Jowai Treasury	0	0	52,683	25	52,708
00	800	(01) Civil Supplies-	4 Nongstoin Treasury	756	40	3,140	1,211	5,147
00	800	(01) Civil Supplies-	5 William Nagar Treasury	10	0	160	0	170
00	800	(01) Civil Supplies-	6 Nongpoh Treasury	0	20,010	225	200	20,435
00	800	(01) Civil Supplies-	7 Tura Treasury	4,871	1,354	12,333	531	19,089
00	800	(01) Civil Supplies-	8 Baghmara Treasury	70	410	6,116	1,760	8,356
00	800	(01) Civil Supplies-	9 Mairang Sub-Treasury	0	10	1,220	180	1,410
00	800	(01) Civil Supplies-	10 Sohra Sub-Treasury	5	0	400	55	460

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<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies-	11 Khliehriat Treasury	0	0	20	5,940	5,960
00	800 (01) Civil Supplies-	12 Ampati Sub-Treasury	25	200	4,260	2,905	7,390
00	800 (01) Civil Supplies-	13 Resubelpara Treasury	575	0	0	0	575
00	800 (01) Civil Supplies-	162 Mawkyrwat Treasury	0	70	30	660	760
00	800 (01) Civil Supplies-	165 Dadengiri Sub Treasury	1,330	3,458	17,048	17,920	39,756
00	800 (01) Civil Supplies-	285 Amlarem Sub Treasury	0	0	400	25	425
Total of Major Head Code 1456			7,697	28,197	85,99,25,301	33,821	85,99,95,016
Total of (Org+Recon) for Major Head Code 1456			7,697	28,197	85,99,25,301	33,821	85,99,95,016
<u>1475</u>	<u>Other General Economic Services</u>						
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	1,95,110	4,98,280	6,80,605	8,30,845	22,04,840
00	106 (02) License Fees	1 Shillong (North) Treasury	0	500	31,450	4,500	36,450
00	106 (03) Composition Fees	1 Shillong (North) Treasury	8,140	11,000	1,30,440	1,57,500	3,07,080
00	800 (B) Other Items	1 Shillong (North) Treasury	0	0	0	5,000	5,000
00	106 (01) Stamping Fees	3 Jowai Treasury	1,16,150	1,85,830	1,24,400	1,33,130	5,59,510
00	106 (02) License Fees	3 Jowai Treasury	0	1,000	2,100	0	3,100
00	106 (01) Stamping Fees	4 Nongstoin Treasury	15,730	1,91,310	3,03,310	83,910	5,94,260
00	106 (02) License Fees	4 Nongstoin Treasury	0	100	400	2,880	3,380
00	106 (01) Stamping Fees	5 William Nagar Treasury	0	15,540	95,800	1,32,060	2,43,400
00	106 (01) Stamping Fees	6 Nongpoh Treasury	2,81,380	6,48,450	12,08,100	9,29,300	30,67,230
00	(01) Stamping Fees	Tura Treasury		0			

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1475	<u>Other General Economic Services</u>						
106		7	0		3,98,440	63,810	4,62,250
00	106 (02) License Fees	7 Tura Treasury	0	300	1,200	600	2,100
00	106 (01) Stamping Fees	8 Baghmara Treasury	0	21,610	69,510	60,550	1,51,670
00	106 (01) Stamping Fees	10 Sohra Sub-Treasury	10,320	99,640	39,070	45,090	1,94,120
00	106 (02) License Fees	10 Sohra Sub-Treasury	0	0	0	1,200	1,200
00	106 (01) Stamping Fees	11 Khliehriat Treasury	1,20,120	12,49,760	11,01,930	6,98,900	31,70,710
00	106 (02) License Fees	11 Khliehriat Treasury	0	0	600	0	600
00	106 (01) Stamping Fees	12 Ampati Sub-Treasury	0	57,320	88,670	40,980	1,86,970
00	106 (02) License Fees	12 Ampati Sub-Treasury	0	0	300	0	300
00	106 (01) Stamping Fees	13 Resubelpara Treasury	0	25,230	36,110	34,180	95,520
00	106 (02) License Fees	13 Resubelpara Treasury	0	0	0	500	500
00	108 (A) Receipts Accruing From Exhibition And Fairs	13 Resubelpara Treasury	0	0	24,580	62,300	86,880
00	106 (01) Stamping Fees	162 Mawkyrwat Treasury	0	7,900	78,640	53,340	1,39,880
00	106 (01) Stamping Fees	293 Cyber Treasury (E GRASS)	0	0	2	26,401	26,403
00	106 (02) License Fees	293 Cyber Treasury (E GRASS)	0	11	614	0	625
Total of Major Head Code 1475			7,46,950	30,13,781	44,16,271	33,66,976	1,15,43,978
Total of (Org+Recon) for Major Head Code 1475			7,46,950	30,13,781	44,16,271	33,66,976	1,15,43,978
1601	<u>Grants-In-Aid From Central Government</u>						
08	113 Grant For Rajya/Zila Sainik Board	1 Shillong (North) Treasury	80,58,750	0	0	0	80,58,750

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	101 (05) Setting Up Of New Polytechnic	2	Shillong (South) Treasury	0	0	0	1,00,00,000	1,00,00,000
06	101 (41) Pradhan Mantri Matsya Sampada Yojana	2	Shillong (South) Treasury	0	0	0	4,79,10,000	4,79,10,000
06	101 Integrated Child Development Services (Icds)	2	Shillong (South) Treasury	20,58,46,751	-1,91,82,751	-18,66,64,000	0	0
06	101 Grant For Infrastructural Facilities For Judiciary	2	Shillong (South) Treasury	5,00,00,000	2,71,00,000	0	0	7,71,00,000
06	101 Project Elephant	2	Shillong (South) Treasury	0	0	0	9,36,000	9,36,000
06	101 National Programme Of Mid Day Meal In Schools	2	Shillong (South) Treasury	0	3,21,40,000	23,92,93,000	5,89,85,000	33,04,18,000
06	101 (08)National Social Assistance Programme	2	Shillong (South) Treasury	9,53,33,000	-5,00,33,000	0	2,29,68,000	6,82,68,000
06	101 Integrated Child Protection Services (Icps)	2	Shillong (South) Treasury	0	5,60,42,751	0	14,53,93,000	20,14,35,751
06	101 Integrated Development Of Wildlife Habitats	2	Shillong (South) Treasury	0	0	0	2,63,50,463	2,63,50,463
06	101 National Rural Health Mission	2	Shillong (South) Treasury	7,48,00,000	0	0	0	7,48,00,000
06	101 Security Related Expenditure (Sre) Schemes	2	Shillong (South) Treasury	0	0	1,24,66,855	3,63,00,000	4,87,66,855
06	101 Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2	Shillong (South) Treasury	2,49,20,82,000	0	91,86,47,600	22,10,670	3,41,29,40,270
06	101 Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	8,98,000	18,15,000	0	27,13,000
06	101 Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	78,78,000	1,70,27,000	0	2,49,05,000
06	Indira Gandhi National Old Age		Shillong (South) Treasury		4,29,67,000			

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>						
101	Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2	0		9,10,87,000	0	13,40,54,000
06	101 National Food Security Mission (Nfsm)	2 Shillong (South) Treasury	0	39,55,000	0	1,51,74,000	1,91,29,000
06	101 Rashtriya Krishi Vikas Yojana (Rkvy)	2 Shillong (South) Treasury	0	0	3,67,00,000	4,07,50,000	7,74,50,000
06	101 District Rural Development Agencies (Drda) Administration Scheme	2 Shillong (South) Treasury	0	0	0	2,36,31,000	2,36,31,000
06	101 Sub-Mission On Agriculture Extension (Smae)	2 Shillong (South) Treasury	0	55,51,000	55,51,000	0	1,11,02,000
06	101 National Livestock Mission	2 Shillong (South) Treasury	61,94,000	0	0	15,47,09,000	16,09,03,000
06	101 National E-Governance Plan Agriculture (Negp-A)	2 Shillong (South) Treasury	0	0	0	28,56,858	28,56,858
06	101 National Mission For Sustainable Agriculture (Nmsa)	2 Shillong (South) Treasury	0	35,50,856	-52,72,856	0	-17,22,000
06	101 Mission For Integrated Development Of Horticulture (Midh)	2 Shillong (South) Treasury	0	0	1,01,50,000	0	1,01,50,000
06	101 Swachh Bharat Mission (Sbm) Grameen	2 Shillong (South) Treasury	0	9,75,85,000	6,32,16,000	6,32,16,000	22,40,17,000
06	101 National Ayush Mission (Nam)	2 Shillong (South) Treasury	0	0	1,28,52,000	1,19,45,000	2,47,97,000
06	101 National Urban Livelihoods Mission (Nulm)	2 Shillong (South) Treasury	2,77,94,000	0	0	0	2,77,94,000
06	101 Sub-Mission On Seeds And Planting Material	2 Shillong (South) Treasury	0	0	2,22,000	0	2,22,000
06	101 Pradhan Mantri Gram Sadak Yojana (Pmgsy)	2 Shillong (South) Treasury	0	0	0	1,00,00,000	1,00,00,000
06	101 National Urban Health Mission (Nuhm) Flexible Pool	2 Shillong (South) Treasury	0	14,00,000	0	0	14,00,000
06	101 Urban Rejuvenation Mission-Habitations	2 Shillong (South) Treasury	0	0	0	56,50,000	56,50,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	2 Shillong (South) Treasury	0	0	0	16,40,90,000	16,40,90,000
06	101	Paramparagat Krishi Vikas Yojana (Pkv)	2 Shillong (South) Treasury	0	0	98,456	0	98,456
06	101	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	2,72,28,500	0	30,91,40,480	33,63,68,980
06	101	Shyama Prasad Mukherji Rurban Mission	2 Shillong (South) Treasury	0	0	4,72,50,000	0	4,72,50,000
06	101	Grants Under Pradhan Mantri Awas Yojana (U)	2 Shillong (South) Treasury	0	0	1,07,61,000	0	1,07,61,000
06	101	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2 Shillong (South) Treasury	3,28,88,700	0	0	0	3,28,88,700
06	101	National Creche Scheme	2 Shillong (South) Treasury	0	0	0	12,09,600	12,09,600
06	101	Scheme For Adolescent Girls (Sag)	2 Shillong (South) Treasury	0	4,06,000	0	0	4,06,000
06	101	Pradhan Mantri Kaushal Vikas Yojana	2 Shillong (South) Treasury	23,94,000	26,92,800	0	11,28,90,558	11,79,77,358
06	101	Flexible Pool For Communicable Diseases	2 Shillong (South) Treasury	0	0	0	8,00,000	8,00,000
06	101	Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2 Shillong (South) Treasury	19,440	0	0	51,24,000	51,43,440
06	101	Implementation Of Anganwadi Services Scheme	2 Shillong (South) Treasury	4,41,65,000	29,86,22,000	59,54,43,000	0	93,82,30,000
06	101	Swadhar Greh Scheme	2 Shillong (South) Treasury	0	1,00,77,450	-64,39,985	0	36,37,465
06	101	Forest Fire Prevention & Management Scheme	2 Shillong (South) Treasury	73,31,000	0	0	0	73,31,000
06	101	Soil Health Card Scheme Under Nmsa	2 Shillong (South) Treasury	0	0	13,94,400	0	13,94,400
06	101	Rashtriya Uchcharat Siksha Abhiyan (Rusa)	2 Shillong (South) Treasury	0	0	0	4,04,56,000	4,04,56,000
06		Other Health System For Activities	Shillong (South) Treasury		0			

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>						
101	Covered Under Nrhm	2	5,94,00,000		1,49,00,000	38,04,00,000	45,47,00,000
06	101 Rashtriya Gram Swaraj Abhiyan (Rgsa)	2 Shillong (South) Treasury	0	0	0	0	0
06	101 National Bamboo Mission Under Nmsa	2 Shillong (South) Treasury	0	0	13,30,000	0	13,30,000
06	101 Jal Jeevan Mission	2 Shillong (South) Treasury	0	43,73,04,000	43,73,04,000	97,46,09,000	1,84,92,17,000
06	101 Pradhan Mantri Garib Kalyan Yojana (Pmgky)	2 Shillong (South) Treasury	2,70,65,000	2,70,65,000	0	0	5,41,30,000
06	101 North East Special Infrastructure Development Scheme (Nesid)	2 Shillong (South) Treasury	10,00,000	20,84,44,000	17,87,34,000	10,00,000	38,91,78,000
06	101 Samagra Shiksha	2 Shillong (South) Treasury	0	4,22,75,000	12,21,33,000	7,74,92,000	24,19,00,000
06	101 Covid-19 Emergency Response And Health System Preparedness Package	2 Shillong (South) Treasury	0	4,91,00,000	0	0	4,91,00,000
06	101 Ayushman Bharat - Health And Wellness Centres	2 Shillong (South) Treasury	0	0	0	7,23,00,000	7,23,00,000
06	101 North Eastern Urban Development Projects	2 Shillong (South) Treasury	0	0	1,55,50,201	2,39,83,697	3,95,33,898
06	101 Rch Flexible Pool Including Ri, Ppi And Nidcp	2 Shillong (South) Treasury	0	0	40,00,000	35,21,55,520	35,61,55,520
06	101 Submission On Agro-Forestry Under Nmsa	2 Shillong (South) Treasury	0	0	37,80,000	0	37,80,000
06	101 Poshan Abhiyan	2 Shillong (South) Treasury	0	0	94,33,600	0	94,33,600
06	101 Swachh Bharat Mission(Sbm)	2 Shillong (South) Treasury	0	0	0	-6,32,16,000	-6,32,16,000
06	101 Other Health System Strengthening Covered Under Nuhm Flexible Pool	2 Shillong (South) Treasury	0	0	92,00,000	53,00,000	1,45,00,000
06	101 Irrigation Census Under Umbrella Scheme	2 Shillong (South) Treasury	0	0	7,69,000	0	7,69,000
06	101 Protection Of Wildlife Outside Protected Areas	2 Shillong (South) Treasury	0	0	31,83,750	-1,33,30,790	-1,01,47,040

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	101	Recovery Programme For Saving Critically Endangered Species	2 Shillong (South) Treasury	0	0	1,01,47,040	0	1,01,47,040
06	101	Padhna Likhana Abhiyan	2 Shillong (South) Treasury	0	0	78,59,000	0	78,59,000
06	101	Implementation Of Pmfme Scheme	2 Shillong (South) Treasury	0	0	0	1,46,87,000	1,46,87,000
06	101	Covid-19 Vaccination For Health Care Workers (Hcws) And Front Line Workers (Fcws)	2 Shillong (South) Treasury	0	0	0	60,02,756	60,02,756
06	102	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	8,82,01,000	86,79,95,000	1,00,21,72,000	1,01,32,60,000	2,97,16,28,000
06	102	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	2 Shillong (South) Treasury	0	16,79,00,000	3,37,50,00,000	0	3,54,29,00,000
06	102	Covid-19 Emergency Response And Health System Preparedness Package	2 Shillong (South) Treasury	0	0	1,61,00,000	2,36,00,000	3,97,00,000
06	102	Improvement Of Roads Within Mairang Town, Meghalaya	2 Shillong (South) Treasury	0	0	0	18,33,000	18,33,000
06	789	(30) Classical Swine Fever Control Programme(Sf-Cp)	2 Shillong (South) Treasury	0	0	0	70,00,000	70,00,000
06	789	National Programme Of Mid Day Meal In Schools	2 Shillong (South) Treasury	21,57,000	24,06,000	46,41,000	7,53,000	99,57,000
06	789	National Rural Health Mission	2 Shillong (South) Treasury	34,00,000	0	0	0	34,00,000
06	789	National Food Security Mission (Nfsm)	2 Shillong (South) Treasury	0	1,40,000	0	79,000	2,19,000
06	789	Rashtriya Krishi Vikas Yojana (Rkvy)	2 Shillong (South) Treasury	0	0	10,00,000	7,50,000	17,50,000
06	789	Sub-Mission On Agriculture Extension (Smae)	2 Shillong (South) Treasury	0	2,51,000	2,51,000	0	5,02,000
06	789	National Livestock Mission	2 Shillong (South) Treasury	0	0	0	6,99,86,000	6,99,86,000
06	789	National E-Governance Plan Agriculture (Negp-A)	2 Shillong (South) Treasury	0	0	0	31,442	31,442

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	789	National Project On Rinderpest Surveillance & Monitoring	2 Shillong (South) Treasury	0	0	0	2,00,000	2,00,000
06	789	National Mission For Sustainable Agriculture (Nmsa)	2 Shillong (South) Treasury	0	5,00,300	-5,58,300	0	-58,000
06	789	Swachh Bharat Mission (Sbm) Grameen	2 Shillong (South) Treasury	0	14,59,000	32,83,000	32,83,000	80,25,000
06	789	National Urban Livelihoods Mission (Nulm)	2 Shillong (South) Treasury	85,00,000	0	0	0	85,00,000
06	789	Sub-Mission On Seeds And Planting Material	2 Shillong (South) Treasury	0	0	13,33,000	0	13,33,000
06	789	National Urban Health Mission (Nuhm) Flexible Pool	2 Shillong (South) Treasury	0	1,00,000	0	0	1,00,000
06	789	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	2 Shillong (South) Treasury	0	0	0	15,00,000	15,00,000
06	789	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	17,00,73,000	20,86,550	0	17,21,60,550	34,43,20,100
06	789	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2 Shillong (South) Treasury	32,17,500	32,17,500	32,17,500	32,17,000	1,28,69,500
06	789	Pradhan Mantri Kaushal Vikas Yojana	2 Shillong (South) Treasury	5,31,000	5,97,600	0	0	11,28,600
06	789	Implementation Of Anganwadi Services Scheme	2 Shillong (South) Treasury	14,93,98,000	0	0	58,51,59,000	73,45,57,000
06	789	Soil Health Card Scheme Under Nmsa	2 Shillong (South) Treasury	0	0	4,18,300	0	4,18,300
06	789	Rashtriya Uchchatar Siksha Abhiyan (Rusa)	2 Shillong (South) Treasury	0	0	0	1,08,04,000	1,08,04,000
06	789	Other Health System For Activities Covered Under Nrhm	2 Shillong (South) Treasury	0	0	7,00,000	1,45,00,000	1,52,00,000
06	789	Rashtriya Gram Swaraj Abhiyan (Rgsa)	2 Shillong (South) Treasury	0	0	0	2,32,53,000	2,32,53,000
06	789	National Bamboo Mission Under Nmsa	2 Shillong (South) Treasury	0	0	60,000	0	60,000
06		Samagra Shiksha	Shillong (South) Treasury		55,42,000			

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
	789	2		0		1,58,59,000	1,01,38,000	3,15,39,000
06	789 Ayushman Bharat - Health And Wellness Centres	2	Shillong (South) Treasury	0	0	0	6,00,000	6,00,000
06	789 Submission On Agro-Forestry Under Nmsa	2	Shillong (South) Treasury	0	0	1,40,000	0	1,40,000
06	789 Swachh Bharat Mission(Sbm)	2	Shillong (South) Treasury	0	0	0	-32,83,000	-32,83,000
06	789 Other Health System Strengthening Covered Under Nuhm Flexible Pool	2	Shillong (South) Treasury	0	0	0	71,00,000	71,00,000
06	789 Padhna Likhana Abhiyan	2	Shillong (South) Treasury	0	0	22,68,000	0	22,68,000
06	794 Umbrella Prog. For Dev. Of Scheduled Tribes : Special Central Assistance	2	Shillong (South) Treasury	0	0	0	3,28,25,000	3,28,25,000
06	796 (30) Classical Swine Fever Control Programme(Sf-Cp)	2	Shillong (South) Treasury	0	0	0	30,00,000	30,00,000
06	796 (41) Pradhan Mantri Matsya Sampada Yojana	2	Shillong (South) Treasury	0	0	0	3,11,55,000	3,11,55,000
06	796 National Programme Of Mid Day Meal In Schools	2	Shillong (South) Treasury	17,18,31,000	19,17,11,000	16,31,99,000	62,78,000	53,30,19,000
06	796 Management Action Plan-Nokrek Biosphere Reserve	2	Shillong (South) Treasury	0	1,55,53,000	0	0	1,55,53,000
06	796 Integrated Development Of Wildlife Habitats	2	Shillong (South) Treasury	3,86,00,000	0	0	0	3,86,00,000
06	796 National Rural Health Mission	2	Shillong (South) Treasury	54,40,00,000	-9,78,00,000	0	0	44,62,00,000
06	796 National Food Security Mission (Nfsm)	2	Shillong (South) Treasury	0	2,38,81,000	10,75,000	42,27,000	2,91,83,000
06	796 Rashtriya Krishi Vikas Yojana (Rkvy)	2	Shillong (South) Treasury	0	0	2,67,00,000	0	2,67,00,000
06	796 Sub-Mission On Agriculture Extension (Smae)	2	Shillong (South) Treasury	0	3,59,37,000	3,59,38,000	0	7,18,75,000
06	796 National Livestock Mission	2	Shillong (South) Treasury	0	0	0	6,86,42,000	6,86,42,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	796	National E-Governance Plan Agriculture (Negp-A)	2 Shillong (South) Treasury	0	0	0	34,00,000	34,00,000
06	796	National Mission For Sustainable Agriculture (Nmsa)	2 Shillong (South) Treasury	0	2,13,99,695	-1,27,89,695	0	86,10,000
06	796	Sub-Mission On Agricultural Mechanization (Smam)	2 Shillong (South) Treasury	0	1,99,40,000	0	0	1,99,40,000
06	796	Mission For Integrated Development Of Horticulture (Midh)	2 Shillong (South) Treasury	0	0	6,23,50,000	0	6,23,50,000
06	796	Swachh Bharat Mission (Sbm) Grameen	2 Shillong (South) Treasury	0	16,42,53,000	32,43,18,000	32,43,18,000	81,28,89,000
06	796	National Urban Livelihoods Mission (Nulm)	2 Shillong (South) Treasury	16,00,000	0	0	0	16,00,000
06	796	Sub-Mission On Seeds And Planting Material	2 Shillong (South) Treasury	0	0	28,89,000	0	28,89,000
06	796	National Urban Health Mission (Nuhm) Flexible Pool	2 Shillong (South) Treasury	0	90,00,000	0	0	90,00,000
06	796	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	2 Shillong (South) Treasury	0	0	0	55,51,20,000	55,51,20,000
06	796	Paramparagat Krishi Vikas Yojana (Pkvy)	2 Shillong (South) Treasury	0	0	6,58,895	0	6,58,895
06	796	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	12,31,57,000	15,10,950	0	12,46,66,950	24,93,34,900
06	796	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2 Shillong (South) Treasury	47,55,46,500	47,55,46,000	47,55,46,500	40,55,28,000	1,83,21,67,000
06	796	Pradhan Mantri Kaushal Vikas Yojana	2 Shillong (South) Treasury	2,75,000	3,09,600	0	0	5,84,600
06	796	Flexible Pool For Communicable Diseases	2 Shillong (South) Treasury	0	0	45,00,000	0	45,00,000
06	796	National Project On Agroforestry Under Nmsa	2 Shillong (South) Treasury	0	0	18,74,000	0	18,74,000
06	796	Implementation Of Anganwadi Services Scheme	2 Shillong (South) Treasury	9,65,25,000	0	0	0	9,65,25,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	796	Soil Health Card Scheme Under Nmsa	2 Shillong (South) Treasury	0	0	1,21,30,800	0	1,21,30,800
06	796	Rashtriya Uchchatar Siksha Abhiyan (Rusa)	2 Shillong (South) Treasury	0	0	0	72,40,000	72,40,000
06	796	Other Health System For Activities Covered Under Nrhm	2 Shillong (South) Treasury	0	0	9,68,00,000	2,85,00,000	12,53,00,000
06	796	Rashtriya Gram Swaraj Abhiyan (Rgsa)	2 Shillong (South) Treasury	0	0	0	1,64,17,000	1,64,17,000
06	796	National Bamboo Mission Under Nmsa	2 Shillong (South) Treasury	0	0	86,10,000	0	86,10,000
06	796	North East Special Infrastructure Development Scheme (Nesid)	2 Shillong (South) Treasury	0	4,00,98,000	0	0	4,00,98,000
06	796	Samagra Shiksha	2 Shillong (South) Treasury	0	49,87,83,000	1,43,76,66,000	62,56,80,000	2,56,21,29,000
06	796	Ayushman Bharat - Health And Wellness Centres	2 Shillong (South) Treasury	0	0	0	1,88,00,000	1,88,00,000
06	796	Rch Flexible Pool Including Ri, Ppi And Niddcp	2 Shillong (South) Treasury	0	0	2,45,00,000	0	2,45,00,000
06	796	Swachh Bharat Mission(Sbm)	2 Shillong (South) Treasury	0	0	0	-32,43,18,000	-32,43,18,000
06	796	Padhna Likhana Abhiyan	2 Shillong (South) Treasury	0	0	12,13,000	0	12,13,000
06	900	(01) Fodder And Feed Development Programme	2 Shillong (South) Treasury	0	0	0	-27,61,000	-27,61,000
07	101	Revenue Deficit Grant	2 Shillong (South) Treasury	1,22,74,98,000	1,22,74,98,000	1,22,74,98,000	1,22,74,32,000	4,90,99,26,000
07	102	Grants For Rural Local Bodies	2 Shillong (South) Treasury	45,50,00,000	45,50,00,000	0	0	91,00,00,000
07	103	Grants For Urban Local Bodies	2 Shillong (South) Treasury	22,00,00,000	0	22,00,00,000	0	44,00,00,000
07	104	State Disaster Response Fund (Sdrf)	2 Shillong (South) Treasury	49,52,00,000	0	0	33,00,00,000	82,52,00,000
08	103	North Eastern State Road Investment Programme (Nesrip)	2 Shillong (South) Treasury	0	0	0	30,47,476	30,47,476
08		Establishment Of Poultry Breeding	Shillong (South) Treasury		0			

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>						
103	Farm-Cum-Hatchery	2	1,01,20,000		0	0	1,01,20,000
08	103 Construction Of A Rural Market Complex At Sohiong	2 Shillong (South) Treasury	0	1,88,00,000	0	0	1,88,00,000
08	103 Development Of Ballonggre Songitcham In West Garo Hills District	2 Shillong (South) Treasury	0	0	30,21,000	0	30,21,000
08	103 Eco-Resort At Nongkhlaw, West Khasi Hills District	2 Shillong (South) Treasury	0	23,20,000	0	0	23,20,000
08	103 Construction Of Embankment Cum Road Inldg. Sluice Gates & Protection Works On The Left Bank Of River Galwang On The Mandagre To Salsella-Balachanda Road At Haldibari (3.35km), Wgh Dist.	2 Shillong (South) Treasury	0	1,50,00,000	0	0	1,50,00,000
08	103 Capacity Building For Tourism Sector For Food Craft Institute	2 Shillong (South) Treasury	0	0	3,63,420	0	3,63,420
08	103 Survey & Investigation & Preparation Of Dpr Of Myntdu Leshka Hep (3x70 Mw) Stage-Ii	2 Shillong (South) Treasury	0	0	1,72,21,000	0	1,72,21,000
08	103 Rotary Sohra Marathon	2 Shillong (South) Treasury	0	2,00,000	0	0	2,00,000
08	108 Grants From Central Road Fund (State Roads)	2 Shillong (South) Treasury	0	17,23,00,000	29,85,00,000	29,85,00,000	76,93,00,000
08	108 Central Road Infrastructure Fund	2 Shillong (South) Treasury	0	0	0	0	0
08	111 (05) Implementation Of The Sendai Frame Work For Disaster Risk Reduction	2 Shillong (South) Treasury	0	0	0	17,94,000	17,94,000
08	111 Integrated Sample Survey For Estimation And Production Of Major Livestock Products	2 Shillong (South) Treasury	0	0	0	33,00,000	33,00,000
08	111 Disaater Preparedness	2 Shillong (South) Treasury	0	0	8,40,000	0	8,40,000
08	(05) Implementation Of The Sendai	Shillong (South) Treasury		0			

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>						
113	Frame Work For Disaster Risk Reduction	2	0		17,94,000	-17,94,000	0
08	114 Compensation For Loss Of Revenue	2 Shillong (South) Treasury	12,55,44,000	52,00,00,000	65,40,32,000	41,99,17,000	1,71,94,93,000
08	796 Financial Support To Students Of Ner	2 Shillong (South) Treasury	0	0	2,27,68,020	0	2,27,68,020
08	796 Grants Under The Priviso To Article 275(I) Of The Constitution	2 Shillong (South) Treasury	0	0	0	4,92,71,000	4,92,71,000
08	796 Consolidated Fee For National Permit	2 Shillong (South) Treasury	5,70,618	46,05,192	57,65,580	60,14,988	1,69,56,378
08	796 Construction Of Inter State Bus Terminus At Mawlai-Mawiong	2 Shillong (South) Treasury	0	4,00,00,000	0	0	4,00,00,000
08	796 Mawshbuit Combined Water Supply Project	2 Shillong (South) Treasury	0	0	1,82,71,000	0	1,82,71,000
08	796 Integrated Programme For Water Impounding & Creation Of Water Body For Recharging Catchment Areas, Restoring Depleting Water Table & Improving River H	2 Shillong (South) Treasury	0	0	95,00,000	0	95,00,000
Total of Major Head Code 1601			7,54,53,16,259	6,22,11,06,993	12,25,65,58,081	9,35,62,03,218	35,37,91,84,551
Total of (Org+Recon) for Major Head Code 1601			7,54,53,16,259	6,22,11,06,993	12,25,65,58,081	9,35,62,03,218	35,37,91,84,551
<u>6003</u>	<u>Internal Debt Of The State Government</u>						
00	101 6.52% Msdl/Mgs 2030	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	2,00,00,00,000
00	101 6.7% Msdl 2030	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	2,00,00,00,000
00	101 6.9% Msdl 2030	2 Shillong (South) Treasury	0	2,50,00,00,000	0	0	2,50,00,00,000
00	101 6.45% Msdl 2030	2 Shillong (South) Treasury	0	1,50,00,00,000	0	0	1,50,00,00,000
00	101 6.65% Of Msdl 2030	2 Shillong (South) Treasury	0	0	2,50,00,00,000	0	2,50,00,00,000
00	101 6.6% Msdl 2030	2 Shillong (South) Treasury	0	0	3,65,00,00,000	0	3,65,00,00,000

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<u>6003</u> <u>Internal Debt Of The State Government</u>								
00	101	6.63% Msdl/Mgs 2031	2 Shillong (South) Treasury	0	0	0	1,00,00,00,000	1,00,00,00,000
00	101	7.17% Msdl 2031	2 Shillong (South) Treasury	0	0	0	96,00,00,000	96,00,00,000
00	101	7.16% Msdl 2031	2 Shillong (South) Treasury	0	0	0	58,00,00,000	58,00,00,000
00	101	6.85% Msdl 2031	2 Shillong (South) Treasury	0	0	0	1,00,00,00,000	1,00,00,00,000
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	31,26,18,000	7,26,94,000	26,64,45,000	1,08,11,06,500	1,73,28,63,500
Total of Major Head Code 6003				31,26,18,000	8,07,26,94,000	6,41,64,45,000	4,62,11,06,500	19,42,28,63,500
Total of (Org+Recon) for Major Head Code 6003				31,26,18,000	8,07,26,94,000	6,41,64,45,000	4,62,11,06,500	19,42,28,63,500
<u>6004</u> <u>Loans And Advances From The Central Government</u>								
09	101	(04) Back To Back Loan To States In Lieu Of Gst Compensation Shortfall	2 Shillong (South) Treasury	0	0	63,29,00,000	48,71,00,000	1,12,00,00,000
09	101	(05) Scheme For Special Assistance To States For Capital Expenditure	2 Shillong (South) Treasury	0	0	1,00,00,00,000	1,00,00,00,000	2,00,00,00,000
09	101	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	98,00,000	9,64,43,000	11,13,52,000	11,25,83,000	33,01,78,000
Total of Major Head Code 6004				98,00,000	9,64,43,000	1,74,42,52,000	1,59,96,83,000	3,45,01,78,000
Total of (Org+Recon) for Major Head Code 6004				98,00,000	9,64,43,000	1,74,42,52,000	1,59,96,83,000	3,45,01,78,000
<u>6216</u> <u>Loans For Housing</u>								
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- 906216 03800b Recoveries Of Loans Under M	1 Shillong (North) Treasury	0	0	14,400	25,000	39,400
03	800	(05) Recovery Of Loans Under Construction For Economically Weaker Section Of The Community	1 Shillong (North) Treasury	0	0	0	4,000	4,000
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes-	4 Nongstoin Treasury	0	0	0	10,000	10,000

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6216	<u>Loans For Housing</u>							
	906216 03800b Recoveries Of Loans Under M							
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- 906216 03800b Recoveries Of Loans Under M	5	William Nagar Treasury	4,000	0	0	23,348	27,348
03	800 (02) Recoveries Of Loans Under Middle Income Group Housing Scheme	5	William Nagar Treasury	0	0	0	500	500
80	800 (01) Economic Weaker Section	5	William Nagar Treasury	1,500	2,000	10,100	1,000	14,600
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- 906216 03800b Recoveries Of Loans Under M	6	Nongpoh Treasury	0	0	0	36,375	36,375
80	800 (01) Economic Weaker Section	6	Nongpoh Treasury	30,000	0	0	0	30,000
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- 906216 03800b Recoveries Of Loans Under M	13	Resubelpara Treasury	0	25,991	52,350	500	78,841
03	800 (05) Recovery Of Loans Under Construction For Economically Weaker Section Of The Community	13	Resubelpara Treasury	0	61,928	23,100	2,000	87,028
02	800 Null	162	Mawkyrwat Treasury	0	0	440	0	440
80	800 (01) Economic Weaker Section	162	Mawkyrwat Treasury	0	2,877	0	0	2,877
Total of Major Head Code 6216				35,500	92,796	1,00,390	1,02,723	3,31,409
Total of (Org+Recon) for Major Head Code 6216				35,500	92,796	1,00,390	1,02,723	3,31,409
6425	<u>Loans For Co-Operation</u>							
00	109 (A) Loans To Meghalaya Cooperative Apex Bank For Credit Stabilisation Fund	1	Shillong (North) Treasury	0	0	0	62,500	62,500

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6425	<u>Loans For Co-Operation</u>						
00	108 (01) Recoveries Of Loans From Services Co-Operative Societies For Purchase Of Trucks.-	4 Nongstoin Treasury	1,400	0	0	0	1,400
00	108 (11) Loans To Different Types Of Co-Operative Societies Out Of Ncdc Financial Assistant	4 Nongstoin Treasury	760	0	0	0	760
Total of Major Head Code 6425			2,160	0	0	62,500	64,660
Total of (Org+Recon) for Major Head Code 6425			2,160	0	0	62,500	64,660