

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

Page No.

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For financial year 2023-2024

Run Date :

03/08/2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Quarter
<u>0005</u> <u>Central Goods And Services Tax</u>								
00	901	(01)Share Of Net Proceeds Assigned To State	2 Shillong (South) Treasury	7,23,80,00,000	0	0	0	7,23,80,00,000
Total of Major Head Code 5				7,23,80,00,000	0	0	0	7,23,80,00,000
Total of (Org+Recon) for Major Head Code 5				7,23,80,00,000	0	0	0	7,23,80,00,000
<u>0006</u> <u>State Goods And Services Tax (Sgst)</u>								
00	105	(01) Transfer- In From Igst	1 Shillong (North) Treasury	2,17,91,83,454	0	0	0	2,17,91,83,454
00	105	(02) Transfer Out To Igst	1 Shillong (North) Treasury	-14,41,05,043	0	0	0	-14,41,05,043
00	106	Null	1 Shillong (North) Treasury	78,75,78,156	0	0	0	78,75,78,156
00	107	01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	14,52,171	0	0	0	14,52,171
00	800	(01) Collections	1 Shillong (North) Treasury	-2,29,307	0	0	0	-2,29,307
00	800	(02) Deduct Refunds	1 Shillong (North) Treasury	-15,71,247	0	0	0	-15,71,247
00	101	(01) Collections	292 Director of Accounts and Treasury	1,62,80,95,528	0	0	0	1,62,80,95,528
00	102	(01) Collections	292 Director of Accounts and Treasury	5,25,36,744	0	0	0	5,25,36,744
00	103	(01) Collections	292 Director of Accounts and Treasury	9,40,105	0	0	0	9,40,105
00	104	(01) Collections	292 Director of Accounts and Treasury	74,39,909	0	0	0	74,39,909
00	800	(01) Collections	292 Director of Accounts and Treasury	58,400	0	0	0	58,400
Total of Major Head Code 6				4,51,13,78,870	0	0	0	4,51,13,78,870
Total of (Org+Recon) for Major Head Code 6				4,51,13,78,870	0	0	0	4,51,13,78,870
<u>0020</u> <u>Corporation Tax</u>								
00	901	Null	2 Shillong (South) Treasury	5,01,52,00,000	0	0	0	5,01,52,00,000

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<u>0020</u>	<u>Corporation Tax</u>						
	Total of Major Head Code 20		5,01,52,00,000	0	0	0	5,01,52,00,000
	Total of (Org+Recon) for Major Head Code 20		5,01,52,00,000	0	0	0	5,01,52,00,000
<u>0021</u>	<u>Taxes On Income Other Than Corporation Tax</u>						
00	901 Null	2 Shillong (South) Treasury	4,87,91,00,000	0	0	0	4,87,91,00,000
	Total of Major Head Code 21		4,87,91,00,000	0	0	0	4,87,91,00,000
	Total of (Org+Recon) for Major Head Code 21		4,87,91,00,000	0	0	0	4,87,91,00,000
<u>0028</u>	<u>Other Taxes And Income And Expenditure</u>						
00	107 (02) Taxes On Professions And Trades	1 Shillong (North) Treasury	2,03,62,884	0	0	0	2,03,62,884
00	107 (02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,80,30,850	0	0	0	1,80,30,850
00	107 (02) Taxes On Professions And Trades	22 E.E. P.W.D. (Roads) Mech Division Shillong	11,400	0	0	0	11,400
00	107 (1). Taxes On Income And Expenditure	25 E.E. P.W.D. (Roads) Shillong South Division	23,500	0	0	0	23,500
00	107 (02) Taxes On Professions And Trades	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	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	16,450	0	0	0	16,450
00	107 (1). Taxes On Income And Expenditure	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	22,100	0	0	0	22,100
00	107 (1). Taxes On Income And Expenditure	47 E.E. P.W.D. (Buildings) Shillong Building Division	51,100	0	0	0	51,100
00	107 (02) Taxes On Professions And Trades	140 ESTATE OFFICER (GAD) DEPARTMENT	14,400	0	0	0	14,400
00	107 (02) Taxes On Professions And Trades	143 E.E. P.H.E Electrical Division Shillong	5,81,300	0	0	0	5,81,300
00	107 (02) Taxes On Professions And Trades	293 Cyber Treasury (E GRASS)	6,06,623	0	0	0	6,06,623

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<u>0028</u> <u>Other Taxes And Income And Expenditure</u>								
Total of Major Head Code 28				3,97,30,607	0	0	0	3,97,30,607
Total of (Org+Recon) for Major Head Code 28				3,97,30,607	0	0	0	3,97,30,607
<u>0029</u> <u>Land Revenue</u>								
00	101	(07) Land Premium Receipts	1 Shillong (North) Treasury	23,90,586	0	0	0	23,90,586
00	800	(01) Other Receipts	1 Shillong (North) Treasury	48,000	0	0	0	48,000
00	800	(04) Other Items	4 Nongstoin Treasury	250	0	0	0	250
00	101	Null	5 William Nagar Treasury	2,07,256	0	0	0	2,07,256
00	101	(07) Land Premium Receipts	5 William Nagar Treasury	1,19,39,847	0	0	0	1,19,39,847
00	101	(03) Revenue Collection From Permanently Settled Areas	6 Nongpoh Treasury	500	0	0	0	500
00	101	(07) Land Premium Receipts	8 Baghmara Treasury	11,463	0	0	0	11,463
00	101	(04) Revenue Collection From Temporary Settled Areas	12 Ampati Sub-Treasury	20,500	0	0	0	20,500
Total of Major Head Code 29				1,46,18,402	0	0	0	1,46,18,402
Total of (Org+Recon) for Major Head Code 29				1,46,18,402	0	0	0	1,46,18,402
<u>0030</u> <u>Stamps And Registration Fees</u>								
01	101	(01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	60,93,445	0	0	0	60,93,445
01	102	(01) Judicial Stamp	1 Shillong (North) Treasury	8,54,307	0	0	0	8,54,307
02	102	(02) Revenue Stamps	1 Shillong (North) Treasury	3,71,473	0	0	0	3,71,473
02	102	(03) Non-Judicial Stamps	1 Shillong (North) Treasury	98,86,692	0	0	0	98,86,692
02	102	(04) Special Adhesive Stamps	1 Shillong (North) Treasury	2,45,000	0	0	0	2,45,000
02		(05) Insurance	Shillong (North) Treasury		0			

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0030	<u>Stamps And Registration Fees</u>							
	102		1	4,91,067		0	0	4,91,067
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	29,17,939	0	0	0	29,17,939
02	800	(01) Other Receipts	2 Shillong (South) Treasury	1,230	0	0	0	1,230
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	8,05,372	0	0	0	8,05,372
02	102	(02) Revenue Stamps	3 Jowai Treasury	30,650	0	0	0	30,650
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	3,88,905	0	0	0	3,88,905
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	86,816	0	0	0	86,816
02	102	(03) Non-Judicial Stamps	4 Nongstoin Treasury	19,626	0	0	0	19,626
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	18,675	0	0	0	18,675
01	102	Null	5 William Nagar Treasury	1,00,616	0	0	0	1,00,616
02	102	Null	5 William Nagar Treasury	9,504	0	0	0	9,504
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	27,022	0	0	0	27,022
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	1,510	0	0	0	1,510
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	21,06,721	0	0	0	21,06,721
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	2,84,505	0	0	0	2,84,505
01	102	Null	7 Tura Treasury	70,325	0	0	0	70,325
01	102	(01) Judicial Stamp	7 Tura Treasury	18,39,528	0	0	0	18,39,528
02	102	(02) Revenue Stamps	7 Tura Treasury	2,89,510	0	0	0	2,89,510
02	102	(03) Non-Judicial Stamps	7 Tura Treasury	82,872	0	0	0	82,872

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<u>0030</u>	<u>Stamps And Registration Fees</u>							
03	104	(01) Fees For Registering Documents.	7 Tura Treasury	1,47,098	0	0	0	1,47,098
01	102	(01) Judicial Stamp	8 Baghmara Treasury	68,656	0	0	0	68,656
02	102	(03) Non-Judicial Stamps	8 Baghmara Treasury	18,648	0	0	0	18,648
03	104	(01) Fees For Registering Documents.	9 Mairang Sub-Treasury	17,312	0	0	0	17,312
01	800	(01) Other Receipts	10 Sohra Sub-Treasury	45,000	0	0	0	45,000
02	800	(01) Other Receipts	10 Sohra Sub-Treasury	3,88,125	0	0	0	3,88,125
03	800	(3). Other Items	10 Sohra Sub-Treasury	5,93,665	0	0	0	5,93,665
03	104	(01) Fees For Registering Documents.	11 Khliehriat Treasury	35,89,749	0	0	0	35,89,749
01	102	(01) Judicial Stamp	12 Ampati Sub-Treasury	14,850	0	0	0	14,850
01	101	(01) Court Fees Realised In Stamps	13 Resubelpara Treasury	11,847	0	0	0	11,847
02	800	(01) Other Receipts	285 Amlarem Sub Treasury	1,806	0	0	0	1,806
03	800	(1). Fees For Authentification Of Powers Attorney	285 Amlarem Sub Treasury	64	0	0	0	64
01	101	(01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	8,332	0	0	0	8,332
01	102	(01) Judicial Stamp	293 Cyber Treasury (E GRASS)	30	0	0	0	30
01	102	(02) Stamp For Copies	293 Cyber Treasury (E GRASS)	100	0	0	0	100
02	102	(03) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	3,15,30,856	0	0	0	3,15,30,856
Total of Major Head Code 30				6,34,59,448	0	0	0	6,34,59,448
Total of (Org+Recon) for Major Head Code 30				6,34,59,448	0	0	0	6,34,59,448
<u>0037</u>	<u>Customs</u>							

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<u>0037</u>			<u>Customs</u>					
00	901	Null	2 Shillong (South) Treasury	71,00,00,000	0	0	0	71,00,00,000
Total of Major Head Code 37				71,00,00,000	0	0	0	71,00,00,000
Total of (Org+Recon) for Major Head Code 37				71,00,00,000	0	0	0	71,00,00,000
<u>0038</u>			<u>Union Excise Duties</u>					
01	901	Null	2 Shillong (South) Treasury	29,75,00,000	0	0	0	29,75,00,000
Total of Major Head Code 38				29,75,00,000	0	0	0	29,75,00,000
Total of (Org+Recon) for Major Head Code 38				29,75,00,000	0	0	0	29,75,00,000
<u>0039</u>			<u>State Excise</u>					
00	104	(01) Liquors	1 Shillong (North) Treasury	2,21,48,000	0	0	0	2,21,48,000
00	105	1. Licence Fees	1 Shillong (North) Treasury	568	0	0	0	568
00	105	2. Reciepts From Duty	1 Shillong (North) Treasury	3,53,49,091	0	0	0	3,53,49,091
00	105	3. Gallonage Fees	1 Shillong (North) Treasury	74,089	0	0	0	74,089
00	105	4. Other Reciepts	1 Shillong (North) Treasury	9,139	0	0	0	9,139
00	106	2. Reciepts From Duty	1 Shillong (North) Treasury	58	0	0	0	58
00	800	(02) Holograms	1 Shillong (North) Treasury	23,10,000	0	0	0	23,10,000
00	102	(01) Country Fermented Liquors	3 Jowai Treasury	2,82,714	0	0	0	2,82,714
00	105	1. Licence Fees	3 Jowai Treasury	35,57,088	0	0	0	35,57,088
00	105	2. Reciepts From Duty	3 Jowai Treasury	925	0	0	0	925
00	105	3. Gallonage Fees	3 Jowai Treasury	450	0	0	0	450
00	101	(01). Licence Fees	4 Nongstoin Treasury	11,62,678	0	0	0	11,62,678

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<u>0039</u>	<u>State Excise</u>							
00	104	(01) Liquors	4 Nongstoin Treasury	250	0	0	0	250
00	105	Null	4 Nongstoin Treasury	84,666	0	0	0	84,666
00	105	1. Licence Fees	4 Nongstoin Treasury	26,742	0	0	0	26,742
00	105	1. Licence Fees	5 William Nagar Treasury	31,66,547	0	0	0	31,66,547
00	105	1. Licence Fees	6 Nongpoh Treasury	3,50,12,000	0	0	0	3,50,12,000
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	1,36,20,375	0	0	0	1,36,20,375
00	105	4. Other Reciepts	6 Nongpoh Treasury	54,06,800	0	0	0	54,06,800
00	800	(02) Holograms	6 Nongpoh Treasury	40,80,000	0	0	0	40,80,000
00	105	Null	7 Tura Treasury	244	0	0	0	244
00	105	1. Licence Fees	7 Tura Treasury	88,32,297	0	0	0	88,32,297
00	105	2. Reciepts From Duty	7 Tura Treasury	252	0	0	0	252
00	105	Null	8 Baghmara Treasury	9,21,394	0	0	0	9,21,394
00	105	1. Licence Fees	8 Baghmara Treasury	22,10,010	0	0	0	22,10,010
00	105	4. Other Reciepts	9 Mairang Sub-Treasury	69,920	0	0	0	69,920
00	101	(01). Licence Fees	10 Sohra Sub-Treasury	1,50,000	0	0	0	1,50,000
00	101	(72) Receipt From Duty	10 Sohra Sub-Treasury	220	0	0	0	220
00	105	1. Licence Fees	10 Sohra Sub-Treasury	22,548	0	0	0	22,548
00	105	2. Reciepts From Duty	10 Sohra Sub-Treasury	47,369	0	0	0	47,369
00	105	4. Other Reciepts	10 Sohra Sub-Treasury	2,800	0	0	0	2,800

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<u>0039</u>	<u>State Excise</u>							
00	106	1. Licence Fees	10 Sohra Sub-Treasury	1,50,000	0	0	0	1,50,000
00	101	(01). Licence Fees	11 Khliehriat Treasury	8,400	0	0	0	8,400
00	105	1. Licence Fees	11 Khliehriat Treasury	45,67,775	0	0	0	45,67,775
00	105	Null	12 Ampati Sub-Treasury	586	0	0	0	586
00	105	1. Licence Fees	12 Ampati Sub-Treasury	25,10,597	0	0	0	25,10,597
00	105	1. Licence Fees	13 Resubelpara Treasury	27,95,940	0	0	0	27,95,940
00	106	1. Licence Fees	162 Mawkyrwat Treasury	29,00,000	0	0	0	29,00,000
00	106	2. Reciepts From Duty	162 Mawkyrwat Treasury	1,11,142	0	0	0	1,11,142
00	105	2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	82,87,37,422	0	0	0	82,87,37,422
Total of Major Head Code 39				98,03,31,096	0	0	0	98,03,31,096
Total of (Org+Recon) for Major Head Code 39				98,03,31,096	0	0	0	98,03,31,096
<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>							
00	101	(01) Tax Collection	1 Shillong (North) Treasury	5,10,240	0	0	0	5,10,240
00	103	(01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	2,64,65,043	0	0	0	2,64,65,043
00	103	(03) Pollution Surcharge	1 Shillong (North) Treasury	2,69,54,585	0	0	0	2,69,54,585
00	110	(01) Tax Collection	1 Shillong (North) Treasury	53,59,822	0	0	0	53,59,822
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	56,58,033	0	0	0	56,58,033
00	101	(01) Tax Collection	3 Jowai Treasury	2,000	0	0	0	2,000
00	103	(01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	32,26,555	0	0	0	32,26,555

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	103	(02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	9,54,944	0	0	0	9,54,944
00	103	(03) Pollution Surcharge	3 Jowai Treasury	83,57,282	0	0	0	83,57,282
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,13,54,418	0	0	0	2,13,54,418
00	101	02.Deduct Refund	5 William Nagar Treasury	-1,17,24,726	0	0	0	-1,17,24,726
00	101	(01) Tax Collection	6 Nongpoh Treasury	56,322	0	0	0	56,322
00	103	(01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	1,62,75,281	0	0	0	1,62,75,281
00	103	(02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	1,85,07,995	0	0	0	1,85,07,995
00	103	(03) Pollution Surcharge	6 Nongpoh Treasury	3,90,855	0	0	0	3,90,855
00	110	(01) Tax Collection	6 Nongpoh Treasury	2,51,675	0	0	0	2,51,675
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	14,66,226	0	0	0	14,66,226
00	101	(01) Tax Collection	7 Tura Treasury	6,500	0	0	0	6,500
00	103	(01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	25,000	0	0	0	25,000
00	110	(01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	46,336	0	0	0	46,336
00	110	(01) Tax Collection	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	2,76,959	0	0	0	2,76,959
00	101	(01) Tax Collection	293 Cyber Treasury (E GRASS)	29,73,393	0	0	0	29,73,393
00	101	(05) Other Receipts	293 Cyber Treasury (E GRASS)	1,610	0	0	0	1,610
00	103	(01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	47,12,63,702	0	0	0	47,12,63,702
00	103	(02) Taxes Etc. On High Speed Diesel	293 Cyber Treasury (E GRASS)	70,55,02,404	0	0	0	70,55,02,404

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<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>							
		And Aviation Turbine Fuel						
00	103	(03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	1,52,55,825	0	0	0	1,52,55,825
00	110	(01) Tax Collection	293 Cyber Treasury (E GRASS)	13,26,078	0	0	0	13,26,078
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	53,50,19,711	0	0	0	53,50,19,711
Total of Major Head Code 40				1,85,57,64,068	0	0	0	1,85,57,64,068
Total of (Org+Recon) for Major Head Code 40				1,85,57,64,068	0	0	0	1,85,57,64,068
<u>0041</u>	<u>Taxes On Vehicles</u>							
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	16,62,615	0	0	0	16,62,615
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	63,21,352	0	0	0	63,21,352
00	800	(03)Other Items	2 Shillong (South) Treasury	1,96,78,095	0	0	0	1,96,78,095
00	101	(01) Fees And Fines	3 Jowai Treasury	66,85,250	0	0	0	66,85,250
00	101	(02) Taxes	3 Jowai Treasury	4,15,150	0	0	0	4,15,150
00	102	(01) Fees And Fines	3 Jowai Treasury	1,925	0	0	0	1,925
00	102	(02) Taxes	3 Jowai Treasury	1,45,00,080	0	0	0	1,45,00,080
00	102	(03) Surcharge	3 Jowai Treasury	8,43,291	0	0	0	8,43,291
00	800	(03)Other Items	3 Jowai Treasury	5,34,000	0	0	0	5,34,000
00	800	(03)Other Items	6 Nongpoh Treasury	8,400	0	0	0	8,400
00	101	(01) Fees And Fines	11 Khliehriat Treasury	21,48,500	0	0	0	21,48,500
00	102	(01) Fees And Fines	11 Khliehriat Treasury	18,76,947	0	0	0	18,76,947
00		(02) Taxes	Khliehriat Treasury		0			

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<u>0041</u>	<u>Taxes On Vehicles</u>							
	102		11	1,03,88,344		0	0	1,03,88,344
00	102	(03) Surcharge	11 Khliehriat Treasury	6,33,228	0	0	0	6,33,228
00	800	(03)Other Items	162 Mawkyrwat Treasury	25,46,000	0	0	0	25,46,000
00	101	(01) Fees And Fines	293 Cyber Treasury (E GRASS)	8,05,80,259	0	0	0	8,05,80,259
00	102	(01) Fees And Fines	293 Cyber Treasury (E GRASS)	83,17,118	0	0	0	83,17,118
00	102	(02) Taxes	293 Cyber Treasury (E GRASS)	18,06,02,827	0	0	0	18,06,02,827
00	102	(03) Surcharge	293 Cyber Treasury (E GRASS)	1,57,01,408	0	0	0	1,57,01,408
Total of Major Head Code 41				35,34,44,789	0	0	0	35,34,44,789
Total of (Org+Recon) for Major Head Code 41				35,34,44,789	0	0	0	35,34,44,789
<u>0042</u>	<u>Taxes On Goods And Passengers</u>							
00	103	(01) Passenger Tax	1 Shillong (North) Treasury	98,200	0	0	0	98,200
00	104	(01) Tax Collection	1 Shillong (North) Treasury	59,648	0	0	0	59,648
00	103	(01) Passenger Tax	3 Jowai Treasury	21,17,844	0	0	0	21,17,844
00	104	(01) Tax Collection	3 Jowai Treasury	9,42,423	0	0	0	9,42,423
00	103	(01) Passenger Tax	11 Khliehriat Treasury	7,26,860	0	0	0	7,26,860
00	104	(01) Tax Collection	11 Khliehriat Treasury	15,65,165	0	0	0	15,65,165
00	103	(01) Passenger Tax	293 Cyber Treasury (E GRASS)	1,66,49,477	0	0	0	1,66,49,477
00	103	(02) Interest	293 Cyber Treasury (E GRASS)	7,23,841	0	0	0	7,23,841
00	103	(03) Penalty	293 Cyber Treasury (E GRASS)	7,110	0	0	0	7,110
00		(01) Tax Collection	Cyber Treasury (E GRASS)		0			

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0042	<u>Taxes On Goods And Passengers</u>						
	104	293	94,25,699		0	0	94,25,699
00	104 (02) Interest	293 Cyber Treasury (E GRASS)	4,30,823	0	0	0	4,30,823
00	104 (03) Penalty	293 Cyber Treasury (E GRASS)	23,150	0	0	0	23,150
Total of Major Head Code 42			3,27,70,240	0	0	0	3,27,70,240
Total of (Org+Recon) for Major Head Code 42			3,27,70,240	0	0	0	3,27,70,240
0043	<u>Taxes And Duties On Electricity</u>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	4,39,904	0	0	0	4,39,904
00	102 (01) License Fees And Fines	1 Shillong (North) Treasury	3,90,770	0	0	0	3,90,770
00	102 (02) Inspection Fees	1 Shillong (North) Treasury	9,74,965	0	0	0	9,74,965
00	103 (01) License Fees And Fines	1 Shillong (North) Treasury	4,260	0	0	0	4,260
00	101 (01) Electricity Duty	3 Jowai Treasury	10,50,934	0	0	0	10,50,934
00	102 (02) Inspection Fees	3 Jowai Treasury	9,760	0	0	0	9,760
00	103 (02) Inspection Fee	3 Jowai Treasury	1,350	0	0	0	1,350
00	102 (02) Inspection Fees	4 Nongstoin Treasury	1,290	0	0	0	1,290
00	101 (01) Electricity Duty	5 William Nagar Treasury	760	0	0	0	760
00	102 (01) License Fees And Fines	5 William Nagar Treasury	4,400	0	0	0	4,400
00	102 (02) Inspection Fees	5 William Nagar Treasury	1,290	0	0	0	1,290
00	103 (01) License Fees And Fines	5 William Nagar Treasury	660	0	0	0	660
00	101 (01) Electricity Duty	6 Nongpoh Treasury	4,075	0	0	0	4,075
00	(02) Inspection Fees	Nongpoh Treasury		0			

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<u>0043</u>			<u>Taxes And Duties On Electricity</u>					
	102		6	500		0	0	500
00	102	(01) License Fees And Fines	7 Tura Treasury	58,420	0	0	0	58,420
00	102	(02) Inspection Fees	7 Tura Treasury	29,376	0	0	0	29,376
00	103	(01) License Fees And Fines	7 Tura Treasury	360	0	0	0	360
00	103	(02) Inspection Fee	7 Tura Treasury	21,275	0	0	0	21,275
00	102	(01) License Fees And Fines	8 Baghmara Treasury	100	0	0	0	100
00	102	(02) Inspection Fees	9 Mairang Sub-Treasury	3,200	0	0	0	3,200
00	102	(02) Inspection Fees	11 Khliehriat Treasury	5,950	0	0	0	5,950
00	102	(02) Inspection Fees	12 Ampati Sub-Treasury	7,895	0	0	0	7,895
00	102	(01) License Fees And Fines	13 Resubelpara Treasury	4,680	0	0	0	4,680
00	103	(01) License Fees And Fines	165 Dadengiri Sub Treasury	120	0	0	0	120
00	800	Examination Fees	165 Dadengiri Sub Treasury	160	0	0	0	160
00	101	(01) Electricity Duty	293 Cyber Treasury (E GRASS)	27,60,489	0	0	0	27,60,489
Total of Major Head Code 43				57,76,943	0	0	0	57,76,943
Total of (Org+Recon) for Major Head Code 43				57,76,943	0	0	0	57,76,943
<u>0044</u>			<u>Service Tax</u>					
00	901	Null	2 Shillong (South) Treasury	44,00,000	0	0	0	44,00,000
Total of Major Head Code 44				44,00,000	0	0	0	44,00,000
Total of (Org+Recon) for Major Head Code 44				44,00,000	0	0	0	44,00,000
<u>0045</u>			<u>Other Taxes And Duties On Commodities And Services</u>					

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<u>0045</u>				<u>Other Taxes And Duties On Commodities And Services</u>						
00	105	(01) Luxury Tax	1	Shillong (North) Treasury	1,01,982	0	0	0	1,01,982	
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1	Shillong (North) Treasury	35,43,859	0	0	0	35,43,859	
00	800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	1	Shillong (North) Treasury	5,000	0	0	0	5,000	
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3	Jowai Treasury	3,13,000	0	0	0	3,13,000	
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6	Nongpoh Treasury	9,09,000	0	0	0	9,09,000	
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293	Cyber Treasury (E GRASS)	17,43,250	0	0	0	17,43,250	
00	800	(04) Penalty	293	Cyber Treasury (E GRASS)	28,000	0	0	0	28,000	
Total of Major Head Code 45					66,44,091	0	0	0	66,44,091	
Total of (Org+Recon) for Major Head Code 45					66,44,091	0	0	0	66,44,091	
<u>0049</u>				<u>Interest Receipts</u>						
01	103	Null	1	Shillong (North) Treasury	9,990	0	0	0	9,990	
04	195	Null	1	Shillong (North) Treasury	10,287	0	0	0	10,287	
04	800	Null	1	Shillong (North) Treasury	1,13,718	0	0	0	1,13,718	
04	800	(07) Interest On Loans For Housing Schemes	1	Shillong (North) Treasury	4,20,555	0	0	0	4,20,555	
04	800	(08) Interest On Loans To Government Servants	1	Shillong (North) Treasury	6,29,196	0	0	0	6,29,196	
04	000	Null	2	Shillong (South) Treasury	16,119	0	0	0	16,119	

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0049	<u>Interest Receipts</u>								
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By Nsdl	2	Shillong (South) Treasury	1,66,267	0	0	0	1,66,267
04	800	Null	2	Shillong (South) Treasury	6,95,898	0	0	0	6,95,898
04	800	(07) Interest On Loans For Housing Schemes	2	Shillong (South) Treasury	1,27,501	0	0	0	1,27,501
04	800	(08) Interest On Loans To Government Servants	2	Shillong (South) Treasury	35,89,546	0	0	0	35,89,546
04	800	(11) Interest Earned By Single Nodal Agency (State Health Society)	2	Shillong (South) Treasury	14,07,291	0	0	0	14,07,291
04	800	(08) Interest On Loans To Government Servants	3	Jowai Treasury	1,32,299	0	0	0	1,32,299
01	800	Null	4	Nongstoin Treasury	18,064	0	0	0	18,064
04	800	(08) Interest On Loans To Government Servants	4	Nongstoin Treasury	97,065	0	0	0	97,065
04	000	Null	5	William Nagar Treasury	9,000	0	0	0	9,000
04	800	Null	5	William Nagar Treasury	11,42,566	0	0	0	11,42,566
04	800	(08) Interest On Loans To Government Servants	5	William Nagar Treasury	1,58,017	0	0	0	1,58,017
04	800	(08) Interest On Loans To Government Servants	6	Nongpoh Treasury	99,875	0	0	0	99,875
04	800	Null	7	Tura Treasury	65,428	0	0	0	65,428
04	800	(07) Interest On Loans For Housing Schemes	7	Tura Treasury	45,560	0	0	0	45,560
04	800	(08) Interest On Loans To Government Servants	7	Tura Treasury	81,895	0	0	0	81,895
04	800	(08) Interest On Loans To Government Servants	8	Baghmara Treasury	23,910	0	0	0	23,910

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<u>0049</u>	<u>Interest Receipts</u>							
04	800	Null	9 Mairang Sub-Treasury	9,251	0	0	0	9,251
04	800	(08) Interest On Loans To Government Servants	9 Mairang Sub-Treasury	9,000	0	0	0	9,000
04	800	(08) Interest On Loans To Government Servants	10 Sohra Sub-Treasury	6,500	0	0	0	6,500
04	800	(08) Interest On Loans To Government Servants	13 Resubelpara Treasury	10,000	0	0	0	10,000
04	800	(07) Interest On Loans For Housing Schemes	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	2,71,719	0	0	0	2,71,719
01	800	Null	59 C.E. (P.H.E.) Meghalaya Shillong	1,07,21,061	0	0	0	1,07,21,061
04	800	(08) Interest On Loans To Government Servants	162 Mawkyrwat Treasury	86,559	0	0	0	86,559
04	800	(08) Interest On Loans To Government Servants	204 Shillong Plantation Crops Division Shillong	3,06,917	0	0	0	3,06,917
04	800	(08) Interest On Loans To Government Servants	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	2,75,935	0	0	0	2,75,935
04	800	(07) Interest On Loans For Housing Schemes	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	9,563	0	0	0	9,563
Total of Major Head Code 49				2,07,66,552	0	0	0	2,07,66,552
Total of (Org+Recon) for Major Head Code 49				2,07,66,552	0	0	0	2,07,66,552
<u>0051</u>	<u>Public Service Commission</u>							
00	105	(01) Examination Fees-	1 Shillong (North) Treasury	3,500	0	0	0	3,500
00	105	(01) Examination Fees-	293 Cyber Treasury (E GRASS)	27	0	0	0	27
Total of Major Head Code 51				3,527	0	0	0	3,527
				3,527	0	0	0	3,527

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<u>0051</u> <u>Public Service Commission</u>										
Total of (Org+Recon) for Major Head Code 51										
<u>0055</u> <u>Police</u>										
00	101	(02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1	Shillong (North) Treasury	37,42,868	0	0	0		37,42,868
00	101	Null	1	Shillong (North) Treasury	34,76,250	0	0	0		34,76,250
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1	Shillong (North) Treasury	19,85,980	0	0	0		19,85,980
00	102	(04) Guards Supplied	1	Shillong (North) Treasury	17,99,224	0	0	0		17,99,224
00	103	Null	1	Shillong (North) Treasury	10,01,500	0	0	0		10,01,500
00	104	(01) Collection By The District Authorities	1	Shillong (North) Treasury	2,97,100	0	0	0		2,97,100
00	800	Null	1	Shillong (North) Treasury	19,520	0	0	0		19,520
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1	Shillong (North) Treasury	3,650	0	0	0		3,650
00	800	(05) Charges For Police Verification Report	1	Shillong (North) Treasury	4,93,700	0	0	0		4,93,700
00	104	(01) Collection By The District Authorities	3	Jowai Treasury	2,38,000	0	0	0		2,38,000
00	103	Null	4	Nongstoin Treasury	34,830	0	0	0		34,830
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4	Nongstoin Treasury	19,250	0	0	0		19,250
00	800	Null	4	Nongstoin Treasury	1,52,500	0	0	0		1,52,500
00	800	(05) Charges For Police Verification Report	4	Nongstoin Treasury	59,500	0	0	0		59,500
00	103	Null	5	William Nagar Treasury	2,05,000	0	0	0		2,05,000

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<u>0055</u>	<u>Police</u>							
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5 William Nagar Treasury	91,400	0	0	0	91,400
00	104	(01) Collection By The District Authorities	5 William Nagar Treasury	37,700	0	0	0	37,700
00	800	Null	5 William Nagar Treasury	70,000	0	0	0	70,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6 Nongpoh Treasury	3,16,500	0	0	0	3,16,500
00	103	Null	7 Tura Treasury	1,04,500	0	0	0	1,04,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7 Tura Treasury	1,23,500	0	0	0	1,23,500
00	104	(01) Collection By The District Authorities	7 Tura Treasury	3,40,500	0	0	0	3,40,500
00	104	Null	7 Tura Treasury	21,500	0	0	0	21,500
00	103	Null	8 Baghmara Treasury	4,81,500	0	0	0	4,81,500
00	103	Null	9 Mairang Sub-Treasury	51,500	0	0	0	51,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	16,500	0	0	0	16,500
00	104	(01) Collection By The District Authorities	11 Khliehriat Treasury	2,41,000	0	0	0	2,41,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	2,97,900	0	0	0	2,97,900
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	46,900	0	0	0	46,900

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<u>0055</u>	<u>Police</u>							
00	800	Null	162 Mawkyrwat Treasury	96,000	0	0	0	96,000
00	800	(05) Charges For Police Verification Report	162 Mawkyrwat Treasury	34,000	0	0	0	34,000
00	103	Null	165 Dadengiri Sub Treasury	2,000	0	0	0	2,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	293 Cyber Treasury (E GRASS)	75,00,630	0	0	0	75,00,630
00	103	(06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	293 Cyber Treasury (E GRASS)	1,20,000	0	0	0	1,20,000
Total of Major Head Code 55				2,35,22,402	0	0	0	2,35,22,402
Total of (Org+Recon) for Major Head Code 55				2,35,22,402	0	0	0	2,35,22,402
<u>0056</u>	<u>Jails</u>							
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	20,000	0	0	0	20,000
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	3 Jowai Treasury	15,000	0	0	0	15,000
Total of Major Head Code 56				35,000	0	0	0	35,000
Total of (Org+Recon) for Major Head Code 56				35,000	0	0	0	35,000
<u>0058</u>	<u>Stationery And Printing</u>							
00	101	(02) Sale Of Forms	2 Shillong (South) Treasury	3,320	0	0	0	3,320
00	102	(01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury	9,718	0	0	0	9,718
00	200	(01)Works Done For Local And Private Bodies	2 Shillong (South) Treasury	750	0	0	0	750
00	200	(02) Printing Works Done For Other Governments	2 Shillong (South) Treasury	9,676	0	0	0	9,676

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0058	<u>Stationery And Printing</u>							
00	800	(01)Sale Proceeds Of Waste Paper And Old Materials	2 Shillong (South) Treasury	12,382	0	0	0	12,382
00	800	(03)Other Items	2 Shillong (South) Treasury	500	0	0	0	500
00	800	(03)Other Items	7 Tura Treasury	17,309	0	0	0	17,309
00	200	(09) Works Done For Local And Private Bodies	8 Baghmara Treasury	1,000	0	0	0	1,000
Total of Major Head Code 58				54,655	0	0	0	54,655
Total of (Org+Recon) for Major Head Code 58				54,655	0	0	0	54,655
0059	<u>Public Works</u>							
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	1,95,706	0	0	0	1,95,706
80	800	(01) Other Otems	14 C.E. P.W.D (Roads) Shillong	7,26,000	0	0	0	7,26,000
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	1,96,600	0	0	0	1,96,600
80	800	(01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	30,520	0	0	0	30,520
01	800	(04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	1,15,400	0	0	0	1,15,400
80	800	(01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	4,500	0	0	0	4,500
80	800	(01) Other Otems	20 S.E. P.W.D. (Roads) Williamnagar Circle	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle	12,000	0	0	0	12,000
01	102	(01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong	8,30,150	0	0	0	8,30,150
01	102	(01) Hire Charges For Machineries Lent	23 E.E. P.W.D. (Roads) Mech Division	50,000	0	0	0	50,000

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<u>0059</u>	<u>Public Works</u>								
		To Contractor		Tura					
01	800	(04) Other Items	24	E.E. P.W.D. (Roads) Mech Division Jowai	40	0	0	0	40
01	800	(04) Other Items	25	E.E. P.W.D. (Roads) Shillong South Division	2,14,270	0	0	0	2,14,270
01	103	(C) Deduct-Refunds	26	E.E. P.W.D. (Roads) Shillong Central Division	6,850	0	0	0	6,850
01	800	(04) Other Items	26	E.E. P.W.D. (Roads) Shillong Central Division	17,550	0	0	0	17,550
80	800	(01) Other Otems	26	E.E. P.W.D. (Roads) Shillong Central Division	3,85,947	0	0	0	3,85,947
01	800	(01) Recovery Of Overpayment	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1,66,197	0	0	0	1,66,197
01	800	(04) Other Items	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	3,200	0	0	0	3,200
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	1,57,900	0	0	0	1,57,900
01	800	(04) Other Items	28	E.E. P.W.D. (Roads) Mairang Division	63,580	0	0	0	63,580
01	800	(04) Other Items	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	8,700	0	0	0	8,700
01	800	(04) Other Items	30	E.E. P.W.D. (Roads) Mawkyrwat Division	89,350	0	0	0	89,350
01	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	60,450	0	0	0	60,450
01	800	(04) Other Items	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	1,69,900	0	0	0	1,69,900
01	800	(04) Other Items	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	30,600	0	0	0	30,600
01		(04) Other Items				0			

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0059	<u>Public Works</u>							
	800		34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	7,428		0	0	7,428
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	20,500	0	0	0	20,500
01	800	(04) Other Items	36 E.E. P.W.D. (Roads) Williamnagar Division	50,550	0	0	0	50,550
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	2,700	0	0	0	2,700
01	800	(04) Other Items	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	7,450	0	0	0	7,450
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	1,16,600	0	0	0	1,16,600
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	93,600	0	0	0	93,600
01	800	(04) Other Items	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	1,27,020	0	0	0	1,27,020
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	1,21,650	0	0	0	1,21,650
01	800	(04) Other Items	43 E.E. P.W.D. (Roads) NEC Jowai Division	44,650	0	0	0	44,650
01	800	(04) Other Items	45 C.E. P.W.D. (Buildings) Shillong	1,50,450	0	0	0	1,50,450
80	800	(01) Other Otems	45 C.E. P.W.D. (Buildings) Shillong	1,21,200	0	0	0	1,21,200
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	1,15,695	0	0	0	1,15,695
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	1,56,600	0	0	0	1,56,600

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<u>0059</u>	<u>Public Works</u>								
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48	E.E. P.W.D. (Buildings) Tura Building Division	40,956	0	0	0	40,956
01	800	(04) Other Items	50	E.E. P.W.D. (Buildings) Electrical Division	35,500	0	0	0	35,500
01	800	(01) Recovery Of Overpayment	128	E.E. PWD (Roads) Sohra Division Sohra	3,19,420	0	0	0	3,19,420
01	800	(04) Other Items	128	E.E. PWD (Roads) Sohra Division Sohra	40,950	0	0	0	40,950
01	800	(04) Other Items	129	E.E.PWD (Roads) Umsning Division Umsning	95,700	0	0	0	95,700
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	12,500	0	0	0	12,500
01	800	(04) Other Items	163	E.E. PWD(Roads) Baghmara NH Division Baghmara	4,360	0	0	0	4,360
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	79,550	0	0	0	79,550
00	800	Null	307	Ministry of Surface Transport.	4,35,67,705	0	0	0	4,35,67,705
Total of Major Head Code 59					4,88,68,144	0	0	0	4,88,68,144
Total of (Org+Recon) for Major Head Code 59					4,88,68,144	0	0	0	4,88,68,144
<u>0070</u>	<u>Other Administrative Services</u>								
00	800	Null	1	Shillong (North) Treasury	7,500	0	0	0	7,500
01	102	(01)Fines And Forfeitures By Civil Courts	1	Shillong (North) Treasury	20,700	0	0	0	20,700
01	102	(02)Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	30,000	0	0	0	30,000
01	102	(04)Other Fines And Forfeitures	1	Shillong (North) Treasury	93,540	0	0	0	93,540
01	800	Null	1	Shillong (North) Treasury	7,308	0	0	0	7,308

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0070	<u>Other Administrative Services</u>								
02	800	Null	1	Shillong (North) Treasury	10,000	0	0	0	10,000
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1	Shillong (North) Treasury	1,06,492	0	0	0	1,06,492
60	115	(01) Rents	1	Shillong (North) Treasury	7,380	0	0	0	7,380
60	118	(01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	26,775	0	0	0	26,775
60	800	Null	1	Shillong (North) Treasury	3,20,065	0	0	0	3,20,065
60	800	(04) Fees Under The Societies Registration Act, 1860	1	Shillong (North) Treasury	11,707	0	0	0	11,707
60	800	(05) Birth, Death And Marriage Registration Fees	1	Shillong (North) Treasury	2,122	0	0	0	2,122
60	800	(09) Rents	1	Shillong (North) Treasury	4,920	0	0	0	4,920
60	800	(14) Receipt Under Right To Information Act, 2005	1	Shillong (North) Treasury	1,391	0	0	0	1,391
60	800	Sale Proceeds Of Condemned Departmental Vehicle	1	Shillong (North) Treasury	39,000	0	0	0	39,000
01	800	Null	2	Shillong (South) Treasury	69,446	0	0	0	69,446
60	115	(01) Rents	2	Shillong (South) Treasury	42,200	0	0	0	42,200
60	118	(01) Receipts Under Right To Information Act. 2005	2	Shillong (South) Treasury	648	0	0	0	648
60	800	(02) Receipts Of The Meghalya Human Rights Commission	2	Shillong (South) Treasury	2,74,500	0	0	0	2,74,500
60	800	(09) Rents	2	Shillong (South) Treasury	2,28,500	0	0	0	2,28,500
60	800	(12) Miscellaneous Receipts	2	Shillong (South) Treasury	2,60,135	0	0	0	2,60,135
60	800	(14) Receipt Under Right To	2	Shillong (South) Treasury	150	0	0	0	150

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0070	<u>Other Administrative Services</u>							
		Information Act, 2005						
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	2 Shillong (South) Treasury	6,30,000	0	0	0	6,30,000
01	102	(02)Fines And Forfeitures By Criminal Courts	3 Jowai Treasury	1,18,050	0	0	0	1,18,050
60	115	(01) Rents	3 Jowai Treasury	53,130	0	0	0	53,130
60	800	Null	3 Jowai Treasury	210	0	0	0	210
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	53,500	0	0	0	53,500
60	800	(05) Birth, Death And Marriage Registration Fees	3 Jowai Treasury	209	0	0	0	209
60	800	(14) Receipt Under Right To Information Act, 2005	3 Jowai Treasury	10	0	0	0	10
01	102	(01)Fines And Forfeitures By Civil Courts	4 Nongstoin Treasury	44,000	0	0	0	44,000
01	102	(04)Other Fines And Forfeitures	4 Nongstoin Treasury	20,000	0	0	0	20,000
01	800	Null	4 Nongstoin Treasury	3,000	0	0	0	3,000
60	102	(01) Fees Etc	4 Nongstoin Treasury	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	4 Nongstoin Treasury	110	0	0	0	110
60	800	Null	4 Nongstoin Treasury	19,024	0	0	0	19,024
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	29,000	0	0	0	29,000
60	800	(14) Receipt Under Right To Information Act, 2005	4 Nongstoin Treasury	1,640	0	0	0	1,640

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0070	<i>Other Administrative Services</i>							
01	102	(01)Fines And Forfeitures By Civil Courts	5 William Nagar Treasury	2,000	0	0	0	2,000
60	115	(01) Rents	5 William Nagar Treasury	21,150	0	0	0	21,150
60	118	(01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	46	0	0	0	46
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	1,500	0	0	0	1,500
60	800	(14) Receipt Under Right To Information Act, 2005	5 William Nagar Treasury	192	0	0	0	192
60	800	(18) Examination Fees	5 William Nagar Treasury	54	0	0	0	54
01	102	(02)Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	1,73,850	0	0	0	1,73,850
02	101	(01) Forms	6 Nongpoh Treasury	92,346	0	0	0	92,346
02	104	Null	6 Nongpoh Treasury	1,10,000	0	0	0	1,10,000
60	118	(01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	1,182	0	0	0	1,182
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	3,195	0	0	0	3,195
01	102	(02)Fines And Forfeitures By Criminal Courts	7 Tura Treasury	12,000	0	0	0	12,000
01	102	(03)Magisterial Fines And Confiscations	7 Tura Treasury	20,000	0	0	0	20,000
01	800	Null	7 Tura Treasury	1,14,150	0	0	0	1,14,150
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	1,390	0	0	0	1,390
60	800	Null	7 Tura Treasury	10,800	0	0	0	10,800
60	800	(14) Receipt Under Right To	7 Tura Treasury	10	0	0	0	10

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0070				<u>Other Administrative Services</u>						
Information Act, 2005										
60	800	(18) Examination Fees	7	Tura Treasury	10	0	0	0	0	10
00	800	Null	8	Baghmara Treasury	8,000	0	0	0	0	8,000
01	102	(04)Other Fines And Forfeitures	8	Baghmara Treasury	6,53,770	0	0	0	0	6,53,770
60	800	(04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	13,000	0	0	0	0	13,000
01	102	(02)Fines And Forfeitures By Criminal Courts	9	Mairang Sub-Treasury	22,000	0	0	0	0	22,000
01	800	Null	9	Mairang Sub-Treasury	1,000	0	0	0	0	1,000
60	800	Null	9	Mairang Sub-Treasury	29,000	0	0	0	0	29,000
60	800	(18) Examination Fees	9	Mairang Sub-Treasury	38	0	0	0	0	38
01	102	(01)Fines And Forfeitures By Civil Courts	10	Sohra Sub-Treasury	2,200	0	0	0	0	2,200
60	800	(04) Fees Under The Societies Registration Act, 1860	11	Khliehriat Treasury	28,000	0	0	0	0	28,000
01	102	(02)Fines And Forfeitures By Criminal Courts	12	Ampati Sub-Treasury	2,200	0	0	0	0	2,200
60	800	(02) Receipts Of The Meghalya Human Rights Commission	12	Ampati Sub-Treasury	750	0	0	0	0	750
60	800	(04) Fees Under The Societies Registration Act, 1860	12	Ampati Sub-Treasury	250	0	0	0	0	250
60	800	Null	13	Resubelpara Treasury	1,500	0	0	0	0	1,500
60	800	(04) Fees Under The Societies Registration Act, 1860	13	Resubelpara Treasury	7,500	0	0	0	0	7,500
60	118	(01) Receipts Under Right To Information Act. 2005	14	C.E. P.W.D (Roads) Shillong	372	0	0	0	0	372
60		(01) Receipts Under Right To		S.E. P.W.D (Roads) Western Circle		0				

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0070	Other Administrative Services								
	118	Information Act. 2005	17	Nongstoin	10		0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	28	E.E. P.W.D. (Roads) Mairang Division	36	0	0	0	36
60	118	(01) Receipts Under Right To Information Act. 2005	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	35	E.E. P.W.D. (Roads) Tura North Division	60	0	0	0	60
60	118	(01) Receipts Under Right To Information Act. 2005	36	E.E. P.W.D. (Roads) Williamnagar Division	40	0	0	0	40
60	118	(01) Receipts Under Right To Information Act. 2005	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	1,976	0	0	0	1,976
60	118	(01) Receipts Under Right To Information Act. 2005	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	59	C.E. (P.H.E.) Meghalaya Shillong	232	0	0	0	232
60	118	(01) Receipts Under Right To Information Act. 2005	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	152	0	0	0	152
60	118	(01) Receipts Under Right To Information Act. 2005	66	E.E. (P.H.E.) Hills Division Shillong	544	0	0	0	544
60	118	(01) Receipts Under Right To Information Act. 2005	68	E.E. (P.H.E.) Electrical Division Mawphlang	20	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	30	0	0	0	30
60	118	(01) Receipts Under Right To Information Act. 2005	76	E.E. (P.H.E.) Jowai Division Jowai	2,774	0	0	0	2,774
60	118	(01) Receipts Under Right To Information Act. 2005	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	10	0	0	0	10
60	118	(01) Receipts Under Right To	92	D.F.O. Jaintia Hills Division (T) Jowai	40	0	0	0	40

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0070	Other Administrative Services							
		Information Act. 2005						
60	118	(01) Receipts Under Right To Information Act. 2005	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	1,098	0	0	0	1,098
60	118	(01) Receipts Under Right To Information Act. 2005	130 E.E.PHE Sohra Division Sohra	36	0	0	0	36
60	118	(01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	108	0	0	0	108
60	118	(01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	10	0	0	0	10
01	102	(01)Fines And Forfeitures By Civil Courts	162 Mawkyrwat Treasury	6,000	0	0	0	6,000
60	800	(06) Fees, Fines Etc	162 Mawkyrwat Treasury	5,000	0	0	0	5,000
60	800	(14) Receipt Under Right To Information Act, 2005	162 Mawkyrwat Treasury	648	0	0	0	648
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	162 Mawkyrwat Treasury	40,000	0	0	0	40,000
60	118	(01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	562	0	0	0	562
01	102	(02)Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	3,57,800	0	0	0	3,57,800
60	118	(01) Receipts Under Right To Information Act. 2005	201 D.F.O Khasi Hills Wild Life Division Shillong	22	0	0	0	22
60	118	(01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	10	0	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	270	0	0	0	270
60			E.E. (PHE) Electrical Division Jowai		0			

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<u>0070</u>	<u>Other Administrative Services</u>							
	118	(01) Receipts Under Right To Information Act. 2005	263	71		0	0	71
01	102	(02)Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	9,000	0	0	0	9,000
01	102	(02)Fines And Forfeitures By Criminal Courts	293 Cyber Treasury (E GRASS)	4,500	0	0	0	4,500
60	115	(01) Rents	293 Cyber Treasury (E GRASS)	44,95,447	0	0	0	44,95,447
60	115	(02)Other Items.	293 Cyber Treasury (E GRASS)	36,000	0	0	0	36,000
60	118	(01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	1,153	0	0	0	1,153
60	800	(04) Fees Under The Societies Registration Act, 1860	293 Cyber Treasury (E GRASS)	1,58,504	0	0	0	1,58,504
60	800	(06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	61,528	0	0	0	61,528
60	800	(17) Receipts On Telecom Infrastructures	293 Cyber Treasury (E GRASS)	4,000	0	0	0	4,000
Total of Major Head Code 70				90,57,558	0	0	0	90,57,558
Total of (Org+Recon) for Major Head Code 70				90,57,558	0	0	0	90,57,558
<u>0071</u>	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	(01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury	6,41,481	0	0	0	6,41,481
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	1 Shillong (North) Treasury	40	0	0	0	40
01	101	(01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	20,24,822	0	0	0	20,24,822
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	130	0	0	0	130
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	4 Nongstoin Treasury	40	0	0	0	40

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<u>0071</u>		<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>								
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	5	William Nagar Treasury	80	0	0	0	80	
01	101	(01) Recoveries Representing Pension Contribution.	6	Nongpoh Treasury	50	0	0	0	50	
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	6	Nongpoh Treasury	450	0	0	0	450	
01	101	(69) Recoveries Representing Pension Contributions	106	Accountant General (A&E) Kerala	8,384	0	0	0	8,384	
Total of Major Head Code 71					26,75,477	0	0	0	26,75,477	
Total of (Org+Recon) for Major Head Code 71					26,75,477	0	0	0	26,75,477	
<u>0202</u>		<u>Education, Sports, Art And Culture</u>								
01	102	(01) Tuition And Other Fees	1	Shillong (North) Treasury	1,57,978	0	0	0	1,57,978	
03	800	(01) Other Receipts	1	Shillong (North) Treasury	60	0	0	0	60	
04	102	(03) State Central Library, Shillong	1	Shillong (North) Treasury	2,49,105	0	0	0	2,49,105	
01	102	(01) Tuition And Other Fees	3	Jowai Treasury	1,38,360	0	0	0	1,38,360	
02	101	(01) Tuition And Other Fees	3	Jowai Treasury	14,890	0	0	0	14,890	
02	800	(05) Other Receipts	3	Jowai Treasury	5,33,590	0	0	0	5,33,590	
01	102	(01) Tuition And Other Fees	5	William Nagar Treasury	59,935	0	0	0	59,935	
01	102	(01) Tuition And Other Fees	7	Tura Treasury	4,58,381	0	0	0	4,58,381	
01	103	(01) Tuition And Other Fees	8	Baghmara Treasury	19,23,860	0	0	0	19,23,860	
01	103	(01) Tuition And Other Fees	10	Sohra Sub-Treasury	2,76,775	0	0	0	2,76,775	
01	600	(01) Examination Fees	10	Sohra Sub-Treasury	19,600	0	0	0	19,600	
01		(01) Tuition And Other Fees		Resubelpara Treasury		0				

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>						
	102	13	8,240		0	0	8,240
01	102 (02) Other Receipts	162 Mawkyrwat Treasury	5,360	0	0	0	5,360
01	102 (01) Tuition And Other Fees	165 Dadengiri Sub Treasury	810	0	0	0	810
01	102 (01) Tuition And Other Fees	285 Amlarem Sub Treasury	79,800	0	0	0	79,800
01	600 (01) Examination Fees	293 Cyber Treasury (E GRASS)	5,48,749	0	0	0	5,48,749
Total of Major Head Code 202			44,75,493	0	0	0	44,75,493
Total of (Org+Recon) for Major Head Code 202			44,75,493	0	0	0	44,75,493
<u>0210</u>	<u>Medical And Public Health</u>						
01	800 (06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	6,500	0	0	0	6,500
01	800 (07) Other Items	2 Shillong (South) Treasury	3,000	0	0	0	3,000
01	800 Null	2 Shillong (South) Treasury	100	0	0	0	100
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	64,875	0	0	0	64,875
04	104 (02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	80,60,811	0	0	0	80,60,811
04	104 (03) Registration Of Birth And Death	2 Shillong (South) Treasury	61,445	0	0	0	61,445
04	104 (01)Drug Licence Fees,Fines Etc.	3 Jowai Treasury	21,800	0	0	0	21,800
04	104 (02)Fees And Other Food Adulteration Act	3 Jowai Treasury	60,000	0	0	0	60,000
04	104 (01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	12,900	0	0	0	12,900
04	104 (01)Drug Licence Fees,Fines Etc.	5 William Nagar Treasury	13,620	0	0	0	13,620
04	104 (01)Drug Licence Fees,Fines Etc.	6 Nongpoh Treasury	6,120	0	0	0	6,120

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<u>0210</u>				<u>Medical And Public Health</u>					
04	104	(01)Drug Licence Fees,Fines Etc.	7	Tura Treasury	28,040	0	0	0	28,040
04	104	(01)Drug Licence Fees,Fines Etc.	8	Baghmara Treasury	5,340	0	0	0	5,340
04	104	(01)Drug Licence Fees,Fines Etc.	10	Sohra Sub-Treasury	1,000	0	0	0	1,000
04	104	(03) Registration Of Birth And Death	11	Khliehriat Treasury	39,565	0	0	0	39,565
04	104	(01)Drug Licence Fees,Fines Etc.	12	Ampati Sub-Treasury	2,000	0	0	0	2,000
04	104	(03) Registration Of Birth And Death	13	Resubelpara Treasury	27,509	0	0	0	27,509
01	800	(05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146	D.H.S Engineering Wing	3,29,100	0	0	0	3,29,100
04	104	(01)Drug Licence Fees,Fines Etc.	162	Mawkyrwat Treasury	9,620	0	0	0	9,620
04	104	(01)Drug Licence Fees,Fines Etc.	293	Cyber Treasury (E GRASS)	1,76,002	0	0	0	1,76,002
Total of Major Head Code 210					89,29,347	0	0	0	89,29,347
Total of (Org+Recon) for Major Head Code 210					89,29,347	0	0	0	89,29,347
<u>0215</u>				<u>Water Supply And Sanitation</u>					
01	800	(03)Miscellaneous Receipts	59	C.E. (P.H.E.) Meghalaya Shillong	2,69,500	0	0	0	2,69,500
01	800	(03)Miscellaneous Receipts	60	S.E. (P.H.E.) Tura Circle Tura	12,35,100	0	0	0	12,35,100
01	102	(01)Rural Water Supply Schemes	61	S.E. (P.H.E.) Greater Shillong Circle	1,23,800	0	0	0	1,23,800
01	102	(01)Rural Water Supply Schemes	62	S.E. (P.H.E.) Rural Circle Shillong	41,000	0	0	0	41,000
01	103	(01)Urban/New Water Supply Schemes	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	40,94,196	0	0	0	40,94,196
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	3,600	0	0	0	3,600
01	102	(01)Rural Water Supply Schemes	64	E.E. (P.H.E.) Greater Shillong Water	29,532	0	0	0	29,532

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<u>0215</u>				<u>Water Supply And Sanitation</u>					
				Supply Division - II Mawphlang					
01	800	(06)Rent-	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	1,350	0	0	0	1,350
01	102	(01)Rural Water Supply Schemes	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	13,36,716	0	0	0	13,36,716
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	53,100	0	0	0	53,100
01	800	(03)Miscellaneous Receipts	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	12,000	0	0	0	12,000
01	800	(03)Miscellaneous Receipts	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong	600	0	0	0	600
01	102	(06)Other Rural Water Supply Schemes	68	E.E. (P.H.E.) Electrical Division Mawphlang	14,826	0	0	0	14,826
01	800	(03)Miscellaneous Receipts	68	E.E. (P.H.E.) Electrical Division Mawphlang	1,17,000	0	0	0	1,17,000
01	102	(01)Rural Water Supply Schemes	69	E.E. (P.H.E.) Investigation Unit Division Shillong	92,034	0	0	0	92,034
01	102	(01)Rural Water Supply Schemes	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	72,410	0	0	0	72,410
01	800	(03)Miscellaneous Receipts	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	4,14,800	0	0	0	4,14,800
01	102	(01)Rural Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	4,830	0	0	0	4,830
01	103	(01)Urban/New Water Supply Schemes	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	3,22,385	0	0	0	3,22,385
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	52,148	0	0	0	52,148
01	102	(01)Rural Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	28,316	0	0	0	28,316

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<u>0215</u>	<u>Water Supply And Sanitation</u>								
01	103	(01)Urban/New Water Supply Schemes	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	1,71,582	0	0	0	1,71,582
01	800	(03)Miscellaneous Receipts	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	10,000	0	0	0	10,000
01	102	(06)Other Rural Water Supply Schemes	73	E.E. (P.H.E.) Baghmara Division Baghmara	1,560	0	0	0	1,560
01	103	Null	73	E.E. (P.H.E.) Baghmara Division Baghmara	1,332	0	0	0	1,332
01	103	(01)Urban/New Water Supply Schemes	73	E.E. (P.H.E.) Baghmara Division Baghmara	22,152	0	0	0	22,152
01	800	(03)Miscellaneous Receipts	73	E.E. (P.H.E.) Baghmara Division Baghmara	3,46,500	0	0	0	3,46,500
01	102	(01)Rural Water Supply Schemes	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	11,040	0	0	0	11,040
01	800	(03)Miscellaneous Receipts	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	5,80,150	0	0	0	5,80,150
01	103	(01)Urban/New Water Supply Schemes	75	E.E. (P.H.E.) Tura Division Tura	19,09,904	0	0	0	19,09,904
01	103	(C) Other Receipts	75	E.E. (P.H.E.) Tura Division Tura	36,050	0	0	0	36,050
01	800	(03)Miscellaneous Receipts	75	E.E. (P.H.E.) Tura Division Tura	2,07,190	0	0	0	2,07,190
01	102	(01)Rural Water Supply Schemes	76	E.E. (P.H.E.) Jowai Division Jowai	2,81,382	0	0	0	2,81,382
01	800	(11) Sale Of Tender Paper	76	E.E. (P.H.E.) Jowai Division Jowai	1,85,459	0	0	0	1,85,459
01	102	(03)Sohra Water Supply Schemes	130	E.E.PHE Sohra Division Sohra	2,54,452	0	0	0	2,54,452
01	800	(03)Miscellaneous Receipts	130	E.E.PHE Sohra Division Sohra	1,19,000	0	0	0	1,19,000
01	102	(01)Rural Water Supply Schemes	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	4,34,200	0	0	0	4,34,200
01	103	(01)Urban/New Water Supply Schemes	143	E.E. P.H.E Electrical Division Shillong	29,45,137	0	0	0	29,45,137

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<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	800	(03)Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	1,01,400	0	0	0	1,01,400
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	83,100	0	0	0	83,100
01	800	(03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	9,630	0	0	0	9,630
01	800	(03)Miscellaneous Receipts	160 S.E.(PHE) Simsangiri Circle Williamnagar	1,78,500	0	0	0	1,78,500
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,03,952	0	0	0	1,03,952
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,88,952	0	0	0	1,88,952
01	800	(03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	78,270	0	0	0	78,270
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	0	0	0	0
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	1,49,059	0	0	0	1,49,059
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	24,14,866	0	0	0	24,14,866
01	800	(03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	52,650	0	0	0	52,650
01	102	(01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	1,104	0	0	0	1,104
01	800	(03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	26,600	0	0	0	26,600
Total of Major Head Code 215				1,92,24,416	0	0	0	1,92,24,416
Total of (Org+Recon) for Major Head Code 215				1,92,24,416	0	0	0	1,92,24,416
<u>0216</u>	<u>Housing</u>							
01	106	Null	1 Shillong (North) Treasury	12,320	0	0	0	12,320
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable	1 Shillong (North) Treasury	9,285	0	0	0	9,285

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<u>0216</u>	<u>Housing</u>								
	By General Administration Department.								
01	107	Null	1	Shillong (North) Treasury	7,956	0	0	0	7,956
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1	Shillong (North) Treasury	2,415	0	0	0	2,415
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1	Shillong (North) Treasury	4,030	0	0	0	4,030
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1	Shillong (North) Treasury	1,170	0	0	0	1,170
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1	Shillong (North) Treasury	17,400	0	0	0	17,400
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1	Shillong (North) Treasury	3,840	0	0	0	3,840
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1	Shillong (North) Treasury	480	0	0	0	480
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1	Shillong (North) Treasury	18,345	0	0	0	18,345
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1	Shillong (North) Treasury	9,825	0	0	0	9,825
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable	1	Shillong (North) Treasury	1,980	0	0	0	1,980

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<u>0216</u>	<u>Housing</u>								
	By Fisheries Department								
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1	Shillong (North) Treasury	1,200	0	0	0	1,200
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1	Shillong (North) Treasury	14,790	0	0	0	14,790
01	700	(14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1	Shillong (North) Treasury	4,170	0	0	0	4,170
01	700	(16) Other Housing	1	Shillong (North) Treasury	22,311	0	0	0	22,311
01	106	Null	2	Shillong (South) Treasury	20,530	0	0	0	20,530
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2	Shillong (South) Treasury	55,615	0	0	0	55,615
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2	Shillong (South) Treasury	29,596	0	0	0	29,596
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2	Shillong (South) Treasury	25,349	0	0	0	25,349
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2	Shillong (South) Treasury	480	0	0	0	480
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	2	Shillong (South) Treasury	180	0	0	0	180
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable	2	Shillong (South) Treasury	7,435	0	0	0	7,435

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<u>0216</u>	<u>Housing</u>							
		By Public Health Engineering Department						
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,770	0	0	0	1,770
01	700	(16) Other Housing	2 Shillong (South) Treasury	1,398	0	0	0	1,398
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	1,260	0	0	0	1,260
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	0	0	0	180
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	25,695	0	0	0	25,695
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	15,900	0	0	0	15,900
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	960	0	0	0	960
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3 Jowai Treasury	1,620	0	0	0	1,620
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3 Jowai Treasury	3,930	0	0	0	3,930
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable	3 Jowai Treasury	3,555	0	0	0	3,555

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<u>0216</u>	<u>Housing</u>								
		By Public Health Engineering Department							
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3	Jowai Treasury	4,240	0	0	0	4,240
01	106	Null	4	Nongstoin Treasury	2,580	0	0	0	2,580
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4	Nongstoin Treasury	7,301	0	0	0	7,301
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4	Nongstoin Treasury	9,330	0	0	0	9,330
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4	Nongstoin Treasury	5,816	0	0	0	5,816
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4	Nongstoin Treasury	94,000	0	0	0	94,000
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4	Nongstoin Treasury	31,150	0	0	0	31,150
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4	Nongstoin Treasury	7,550	0	0	0	7,550
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4	Nongstoin Treasury	4,478	0	0	0	4,478
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4	Nongstoin Treasury	1,950	0	0	0	1,950

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<u>0216</u>	<u>Housing</u>							
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	4 Nongstoin Treasury	2,000	0	0	0	2,000
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5 William Nagar Treasury	5,950	0	0	0	5,950
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5 William Nagar Treasury	675	0	0	0	675
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5 William Nagar Treasury	180	0	0	0	180
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5 William Nagar Treasury	18,422	0	0	0	18,422
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5 William Nagar Treasury	57,500	0	0	0	57,500
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5 William Nagar Treasury	14	0	0	0	14
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5 William Nagar Treasury	1,520	0	0	0	1,520
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	5 William Nagar Treasury	480	0	0	0	480
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5 William Nagar Treasury	10,510	0	0	0	10,510

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<u>0216</u>	<u>Housing</u>							
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5 William Nagar Treasury	9,325	0	0	0	9,325
01	700	(16) Other Housing	5 William Nagar Treasury	5,715	0	0	0	5,715
01	106	Null	6 Nongpoh Treasury	1,200	0	0	0	1,200
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6 Nongpoh Treasury	3,510	0	0	0	3,510
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	3,720	0	0	0	3,720
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6 Nongpoh Treasury	1,980	0	0	0	1,980
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6 Nongpoh Treasury	990	0	0	0	990
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6 Nongpoh Treasury	1,470	0	0	0	1,470
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6 Nongpoh Treasury	2,700	0	0	0	2,700
01	700	(16) Other Housing	6 Nongpoh Treasury	3,760	0	0	0	3,760
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7 Tura Treasury	1,281	0	0	0	1,281
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable	7 Tura Treasury	27,000	0	0	0	27,000

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<u>0216</u>	<u>Housing</u>							
		By Housing Department						
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7 Tura Treasury	1,590	0	0	0	1,590
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	7 Tura Treasury	480	0	0	0	480
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7 Tura Treasury	28,978	0	0	0	28,978
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury	1,31,830	0	0	0	1,31,830
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7 Tura Treasury	1,200	0	0	0	1,200
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7 Tura Treasury	1,200	0	0	0	1,200
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7 Tura Treasury	10,235	0	0	0	10,235
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7 Tura Treasury	1,335	0	0	0	1,335
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7 Tura Treasury	8,179	0	0	0	8,179

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<u>0216</u>	<u>Housing</u>							
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7 Tura Treasury	1,884	0	0	0	1,884
01	700	(16) Other Housing	7 Tura Treasury	5,145	0	0	0	5,145
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8 Baghmara Treasury	750	0	0	0	750
01	107	Null	8 Baghmara Treasury	34,275	0	0	0	34,275
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	8 Baghmara Treasury	330	0	0	0	330
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8 Baghmara Treasury	540	0	0	0	540
01	700	(16) Other Housing	8 Baghmara Treasury	990	0	0	0	990
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9 Mairang Sub-Treasury	880	0	0	0	880
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	9 Mairang Sub-Treasury	1,650	0	0	0	1,650
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9 Mairang Sub-Treasury	330	0	0	0	330
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	9 Mairang Sub-Treasury	2,250	0	0	0	2,250
01	106	Null	10 Sohra Sub-Treasury	75	0	0	0	75

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<u>0216</u>	<u>Housing</u>							
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	0	0	0	75
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10 Sohra Sub-Treasury	60	0	0	0	60
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	0	0	0	180
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	0	0	0	75
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	11 Khliehriat Treasury	480	0	0	0	480
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11 Khliehriat Treasury	1,185	0	0	0	1,185
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	405	0	0	0	405
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	13 Resubelpara Treasury	1,700	0	0	0	1,700
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Treasury	801	0	0	0	801
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13 Resubelpara Treasury	348	0	0	0	348

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<u>0216</u>	<u>Housing</u>							
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13 Resubelpara Treasury	594	0	0	0	594
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	2,055	0	0	0	2,055
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	30 E.E. P.W.D. (Roads) Mawkyrwat Division	6,000	0	0	0	6,000
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	480	0	0	0	480
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	35 E.E. P.W.D. (Roads) Tura North Division	119	0	0	0	119
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	900	0	0	0	900
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	1,032	0	0	0	1,032
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	1,680	0	0	0	1,680
01	700	(02) Receipts From Government Residential Buildings- Rent	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	26,84,797	0	0	0	26,84,797

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<u>0216</u>	<u>Housing</u>							
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	0	0	0	1,560
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45 C.E. P.W.D. (Buildings) Shillong	180	0	0	0	180
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	12,960	0	0	0	12,960
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	63	0	0	0	63
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	7,500	0	0	0	7,500
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68 E.E. (P.H.E.) Electrical Division Mawphlang	33,250	0	0	0	33,250
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	960	0	0	0	960
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	75 E.E. (P.H.E.) Tura Division Tura	390	0	0	0	390

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<u>0216</u>	<u>Housing</u>							
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	129 E.E.PWD (Roads) Umsning Division Umsning	330	0	0	0	330
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	31,200	0	0	0	31,200
01	106	Null	162 Mawkyrwat Treasury	3,120	0	0	0	3,120
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	15,381	0	0	0	15,381
01	106	(03) Receipts From Govt. Residential Bldgs. - Rent Recoverable By Genl. Admn. Department	162 Mawkyrwat Treasury	4,441	0	0	0	4,441
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	2,640	0	0	0	2,640
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,500	0	0	0	1,500
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	13,410	0	0	0	13,410
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	2,040	0	0	0	2,040
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	375	0	0	0	375
01	106	Null	285 Amlarem Sub Treasury	2,000	0	0	0	2,000

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<u>0216</u>			<u>Housing</u>					
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	285 Amlarem Sub Treasury	750	0	0	0	750
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	293 Cyber Treasury (E GRASS)	34,980	0	0	0	34,980
Total of Major Head Code 216				37,61,389	0	0	0	37,61,389
Total of (Org+Recon) for Major Head Code 216				37,61,389	0	0	0	37,61,389
<u>0217</u>			<u>Urban Development</u>					
60	800	(01) Other Reciept.	1 Shillong (North) Treasury	3,39,471	0	0	0	3,39,471
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	3 Jowai Treasury	14,400	0	0	0	14,400
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	12,450	0	0	0	12,450
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	12 Ampati Sub-Treasury	2,550	0	0	0	2,550
Total of Major Head Code 217				3,68,871	0	0	0	3,68,871
Total of (Org+Recon) for Major Head Code 217				3,68,871	0	0	0	3,68,871
<u>0220</u>			<u>Information And Publicity</u>					
60	800	(01) Null	1 Shillong (North) Treasury	9,500	0	0	0	9,500
00	104	(01)Sale Proceeds Of Publications	10 Sohra Sub-Treasury	18,060	0	0	0	18,060
Total of Major Head Code 220				27,560	0	0	0	27,560
Total of (Org+Recon) for Major Head Code 220				27,560	0	0	0	27,560
<u>0230</u>			<u>Labour And Employment</u>					

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<u>0230</u>	<u>Labour And Employment</u>								
00	103	(01) Fees For Registration Of Boilers-	1	Shillong (North) Treasury	71,174	0	0	0	71,174
00	104	(01) Registration License Fees-	1	Shillong (North) Treasury	10,700	0	0	0	10,700
00	104	(02) Factories License Fees-	1	Shillong (North) Treasury	11,840	0	0	0	11,840
00	106	(01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	5,000	0	0	0	5,000
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1	Shillong (North) Treasury	36,900	0	0	0	36,900
00	800	(05) Employees State Insurance Corporation Share	1	Shillong (North) Treasury	73,05,208	0	0	0	73,05,208
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	1,10,250	0	0	0	1,10,250
00	800	(04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	3	Jowai Treasury	95,700	0	0	0	95,700
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4	Nongstoin Treasury	8,100	0	0	0	8,100
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	1,550	0	0	0	1,550
00	102	(01) Registration License Fees-	7	Tura Treasury	5	0	0	0	5
00	106	(02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	32,835	0	0	0	32,835
00	106	(03) Registration Fees-	7	Tura Treasury	780	0	0	0	780
00	106	(04) License Fees-	7	Tura Treasury	1,19,805	0	0	0	1,19,805

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<u>0230</u>	<u>Labour And Employment</u>								
00	106	(04) Security Deposit	7	Tura Treasury	51,469	0	0	0	51,469
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	6,750	0	0	0	6,750
00	106	(02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	24,000	0	0	0	24,000
00	106	(03) Registration Fees-	8	Baghmara Treasury	845	0	0	0	845
00	106	(04) License Fees-	8	Baghmara Treasury	460	0	0	0	460
00	106	(04) Security Deposit	8	Baghmara Treasury	42,665	0	0	0	42,665
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8	Baghmara Treasury	12,235	0	0	0	12,235
00	800	(04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	8	Baghmara Treasury	300	0	0	0	300
00	106	(01) Receipts Under Motor Transport Workers Act-	12	Ampati Sub-Treasury	1,625	0	0	0	1,625
00	106	(02) Receipts Under The Shops And Establishment Act-	12	Ampati Sub-Treasury	8,410	0	0	0	8,410
00	106	(04) License Fees-	13	Resubelpara Treasury	1,525	0	0	0	1,525
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	293	Cyber Treasury (E GRASS)	9,03,250	0	0	0	9,03,250
00	104	(01) Registration License Fees-	293	Cyber Treasury (E GRASS)	1,07,160	0	0	0	1,07,160
00	104	(02) Factories License Fees-	293	Cyber Treasury (E GRASS)	2,62,062	0	0	0	2,62,062
00	106	(01) Receipts Under Motor Transport Workers Act-	293	Cyber Treasury (E GRASS)	6,14,251	0	0	0	6,14,251

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<u>0230</u>	<u>Labour And Employment</u>							
00	106	(02) Receipts Under The Shops And Establishment Act-	293 Cyber Treasury (E GRASS)	7,44,420	0	0	0	7,44,420
00	106	(03) Registration Fees-	293 Cyber Treasury (E GRASS)	9,63,356	0	0	0	9,63,356
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	293 Cyber Treasury (E GRASS)	1,11,600	0	0	0	1,11,600
Total of Major Head Code 230				1,16,66,230	0	0	0	1,16,66,230
Total of (Org+Recon) for Major Head Code 230				1,16,66,230	0	0	0	1,16,66,230
<u>0235</u>	<u>Social Security And Welfare</u>							
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	25,063	0	0	0	25,063
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	20,205	0	0	0	20,205
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	6 Nongpoh Treasury	1,07,111	0	0	0	1,07,111
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	3,600	0	0	0	3,600
60	800	(01) Other Receipts	12 Ampati Sub-Treasury	16,940	0	0	0	16,940
Total of Major Head Code 235				1,72,919	0	0	0	1,72,919
Total of (Org+Recon) for Major Head Code 235				1,72,919	0	0	0	1,72,919
<u>0401</u>	<u>Crop Husbandry</u>							
00	105	(02)Fertilizers	1 Shillong (North) Treasury	3,000	0	0	0	3,000
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	19,12,480	0	0	0	19,12,480
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	8,63,820	0	0	0	8,63,820
00	Null		Shillong (North) Treasury		0			

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<u>0401</u>	<u>Crop Husbandry</u>							
	119		1	65,860		0	0	65,860
00	119	(01)Fruits	1 Shillong (North) Treasury	7,21,546	0	0	0	7,21,546
00	119	(02)Vegetables	1 Shillong (North) Treasury	2,50,220	0	0	0	2,50,220
00	119	(03)Other Receipts	1 Shillong (North) Treasury	3,50,350	0	0	0	3,50,350
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,01,588	0	0	0	1,01,588
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	1,70,050	0	0	0	1,70,050
00	103	(02)Others	3 Jowai Treasury	1,70,801	0	0	0	1,70,801
00	119	(03)Other Receipts	3 Jowai Treasury	7,625	0	0	0	7,625
00	120	Null	3 Jowai Treasury	31,085	0	0	0	31,085
00	120	(02)Agricultural Machinery	3 Jowai Treasury	4,37,747	0	0	0	4,37,747
00	119	(01)Fruits	4 Nongstoin Treasury	9,00,000	0	0	0	9,00,000
00	120	(03) Tractors And Bulldozers	4 Nongstoin Treasury	61,400	0	0	0	61,400
00	119	Null	5 William Nagar Treasury	1,36,760	0	0	0	1,36,760
00	119	(03)Other Receipts	5 William Nagar Treasury	1,32,900	0	0	0	1,32,900
00	120	(03) Tractors And Bulldozers	5 William Nagar Treasury	4,17,992	0	0	0	4,17,992
00	108	(01)Receipt From Commercial Crop	6 Nongpoh Treasury	2,30,688	0	0	0	2,30,688
00	119	(01)Fruits	6 Nongpoh Treasury	3,99,840	0	0	0	3,99,840
00	120	(03) Tractors And Bulldozers	6 Nongpoh Treasury	1,29,572	0	0	0	1,29,572
00	108	(01)Receipt From Commercial Crop	7 Tura Treasury	6,68,670	0	0	0	6,68,670

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<u>0401</u>			<u>Crop Husbandry</u>						
00	119	Null	7	Tura Treasury	71,130	0	0	0	71,130
00	120	Null	7	Tura Treasury	1,51,150	0	0	0	1,51,150
00	120	(03) Tractors And Bulldozers	7	Tura Treasury	2,83,300	0	0	0	2,83,300
00	120	(02)Agricultural Machinery	8	Baghmara Treasury	3,22,560	0	0	0	3,22,560
00	119	Null	9	Mairang Sub-Treasury	1,24,765	0	0	0	1,24,765
00	107	(01)Receipts From Plant Protection Schemes	10	Sohra Sub-Treasury	50,000	0	0	0	50,000
00	119	(03)Other Receipts	12	Ampati Sub-Treasury	1,50,000	0	0	0	1,50,000
00	103	(01)Receipts From Seed Farms And Nurseries	13	Resubelpara Treasury	39,450	0	0	0	39,450
00	119	(03)Other Receipts	13	Resubelpara Treasury	61,000	0	0	0	61,000
00	119	(01)Fruits	162	Mawkyrwat Treasury	8,46,000	0	0	0	8,46,000
00	119	(03)Other Receipts	162	Mawkyrwat Treasury	24,980	0	0	0	24,980
00	103	(02)Others	293	Cyber Treasury (E GRASS)	2,000	0	0	0	2,000
Total of Major Head Code 401					1,02,90,329	0	0	0	1,02,90,329
Total of (Org+Recon) for Major Head Code 401					1,02,90,329	0	0	0	1,02,90,329
<u>0403</u>			<u>Animal Husbandry</u>						
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1	Shillong (North) Treasury	74,825	0	0	0	74,825
00	102	(02) Receipts From Produces Of Indo-Danish Project	1	Shillong (North) Treasury	7,92,560	0	0	0	7,92,560
00	103	(05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1	Shillong (North) Treasury	1,63,647	0	0	0	1,63,647

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<u>0403</u>	<u>Animal Husbandry</u>							
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	44,578	0	0	0	44,578
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1 Shillong (North) Treasury	89,202	0	0	0	89,202
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	1,50,000	0	0	0	1,50,000
00	800	Null	1 Shillong (North) Treasury	1,02,600	0	0	0	1,02,600
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	2,12,124	0	0	0	2,12,124
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	3,63,010	0	0	0	3,63,010
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	16,000	0	0	0	16,000
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3 Jowai Treasury	92,400	0	0	0	92,400
00	800	Null	3 Jowai Treasury	17,100	0	0	0	17,100
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4 Nongstoin Treasury	2,58,663	0	0	0	2,58,663
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4 Nongstoin Treasury	27,100	0	0	0	27,100
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5 William Nagar Treasury	97,980	0	0	0	97,980
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	5 William Nagar Treasury	4,03,664	0	0	0	4,03,664
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5 William Nagar Treasury	34,600	0	0	0	34,600
00	102	(04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6 Nongpoh Treasury	2,46,820	0	0	0	2,46,820
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	6 Nongpoh Treasury	5,86,443	0	0	0	5,86,443
00			Nongpoh Treasury		0			

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<u>0403</u>	<u>Animal Husbandry</u>							
	103	(10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	5,66,614		0	0	5,66,614
00	800	Null	6 Nongpoh Treasury	14,700	0	0	0	14,700
00	102	(03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	47,065	0	0	0	47,065
00	102	(05) Receipts From Produces Of Livestock Firm, Garo Hills.	7 Tura Treasury	3,04,685	0	0	0	3,04,685
00	103	(01)Receipts From Produces Of Poultry Farm,Tura.	7 Tura Treasury	2,62,371	0	0	0	2,62,371
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury	59,400	0	0	0	59,400
00	105	(10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	2,00,000	0	0	0	2,00,000
00	103	(13) Receipts From Produces Of Poultry Farm,Baghmara.	8 Baghmara Treasury	1,18,500	0	0	0	1,18,500
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	95,007	0	0	0	95,007
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	10 Sohra Sub-Treasury	19,800	0	0	0	19,800
00	105	(12) Received From Produces Of Piggery Farm, Sohra	10 Sohra Sub-Treasury	19,800	0	0	0	19,800
00	105	(14) Pig Farm Sohra	10 Sohra Sub-Treasury	33,000	0	0	0	33,000
Total of Major Head Code 403				55,14,258	0	0	0	55,14,258
Total of (Org+Recon) for Major Head Code 403				55,14,258	0	0	0	55,14,258
<u>0404</u>	<u>Dairy Development</u>							
00	106	(04) Sale Proceeds From Chilling Centre	4 Nongstoin Treasury	98,100	0	0	0	98,100
Total of Major Head Code 404				98,100	0	0	0	98,100

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<u>0404 Dairy Development</u>									
Total of (Org+Recon) for Major Head Code 404					98,100	0	0	0	98,100
<u>0406 Forestry And Wild Life</u>									
01	800	(06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	3,44,738	0	0	0	3,44,738
02	112	(01)Public Gardens	1	Shillong (North) Treasury	51,557	0	0	0	51,557
02	800	(01)Other Receipts	1	Shillong (North) Treasury	31,197	0	0	0	31,197
01	800	(06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	8,259	0	0	0	8,259
01	101	(06) Receipts From Other Forest Produces	26	E.E. P.W.D. (Roads) Shillong Central Division	8,82,593	0	0	0	8,82,593
01	800	(06) Miscellaneous Forest Fee/Royalties	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	18,748	0	0	0	18,748
02	112	(01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	34,42,680	0	0	0	34,42,680
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	30,580	0	0	0	30,580
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	87	D.F.O Forest Utilisation Division Shillong	7,754	0	0	0	7,754
01	101	(02) Receipts From Firewood And Charcoal	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	87,403	0	0	0	87,403
01	101	(06) Receipts From Other Forest Produces	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	79,62,300	0	0	0	79,62,300
01	101	(07) Receipts From Timbers	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	4,83,129	0	0	0	4,83,129
01	102	(01) Sale Proceeds From Nurseries	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	10,176	0	0	0	10,176
01	800	(02) Fines And Forfeitures	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	6,10,000	0	0	0	6,10,000

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<u>0406</u>	<u>Forestry And Wild Life</u>							
01	800	(04) Recoveries Of Overpayment	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	89,741	0	0	0	89,741
01	800	(05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,48,700	0	0	0	1,48,700
01	800	(06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	2,23,246	0	0	0	2,23,246
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	2,19,54,228	0	0	0	2,19,54,228
01	101	(06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	3,04,948	0	0	0	3,04,948
01	101	(07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	48,09,642	0	0	0	48,09,642
01	800	(06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	52,200	0	0	0	52,200
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	6,39,28,072	0	0	0	6,39,28,072
01	101	(06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	10,000	0	0	0	10,000
01	101	(07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	900	0	0	0	900
01	800	(02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	9,531	0	0	0	9,531
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	70,226	0	0	0	70,226
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	12,000	0	0	0	12,000
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	58,000	0	0	0	58,000
01	800	(05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	83,500	0	0	0	83,500
02	112	(01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	1,44,720	0	0	0	1,44,720

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<u>0406</u>	<u>Forestry And Wild Life</u>								
01	102	(01) Sale Proceeds From Nurseries	94	D.F.O. Social Forestry Division WGH Tura	16,970	0	0	0	16,970
01	800	(06) Miscellaneous Forest Fee/Royalties	99	D.F.O. Social Forestry Division Ribhoi Nongpoh	1,800	0	0	0	1,800
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	100	D.F.O Silviculture Division Shillong	11,820	0	0	0	11,820
01	800	(06) Miscellaneous Forest Fee/Royalties	128	E.E. PWD (Roads) Sohra Division Sohra	2,08,260	0	0	0	2,08,260
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	131	C F SOCIAL FORESTRY G H REGION TURA	10,769	0	0	0	10,769
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158	D.F.O Garo Hills Divn. (T) Tura	4,35,43,031	0	0	0	4,35,43,031
01	101	(07) Receipts From Timbers	158	D.F.O Garo Hills Divn. (T) Tura	1,70,266	0	0	0	1,70,266
01	800	(05) Rents From Forest Inspection Bungalows	158	D.F.O Garo Hills Divn. (T) Tura	13,150	0	0	0	13,150
01	800	(06) Miscellaneous Forest Fee/Royalties	158	D.F.O Garo Hills Divn. (T) Tura	88,700	0	0	0	88,700
01	800	(05) Rents From Forest Inspection Bungalows	201	D.F.O Khasi Hills Wild Life Division Shillong	25,140	0	0	0	25,140
01	800	(06) Miscellaneous Forest Fee/Royalties	201	D.F.O Khasi Hills Wild Life Division Shillong	10,880	0	0	0	10,880
01	800	(09) Refunds	201	D.F.O Khasi Hills Wild Life Division Shillong	1,800	0	0	0	1,800
02	111	(01)Zoological Park	201	D.F.O Khasi Hills Wild Life Division Shillong	7,79,750	0	0	0	7,79,750
02	112	(01)Public Gardens	201	D.F.O Khasi Hills Wild Life Division Shillong	1,66,899	0	0	0	1,66,899
01	101	(04) Royalties On Minor Minerals Shareable With District Council	202	D.F.O Social Forestry Division SGH Bagmara	39,88,363	0	0	0	39,88,363
01	101	(07) Receipts From Timbers	202	D.F.O Social Forestry Division SGH Bagmara	4,28,370	0	0	0	4,28,370

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<u>0406</u>	<u>Forestry And Wild Life</u>							
01	800	(02) Fines And Forfeitures	203 D.F.O East and West Garo Hills Wild Life Tura	5,375	0	0	0	5,375
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	203 D.F.O East and West Garo Hills Wild Life Tura	720	0	0	0	720
01	800	(05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	3,400	0	0	0	3,400
02	111	(01) Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura	1,26,815	0	0	0	1,26,815
01	101	(04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)	7,87,58,417	0	0	0	7,87,58,417
01	101	(07) Receipts From Timbers	293 Cyber Treasury (E GRASS)	26,274	0	0	0	26,274
01	101	(04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	64,98,226	0	0	0	64,98,226
01	101	(07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	39,24,513	0	0	0	39,24,513
01	800	(05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	43,320	0	0	0	43,320
01	800	(06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	25,000	0	0	0	25,000
Total of Major Head Code 406				24,47,48,796	0	0	0	24,47,48,796
Total of (Org+Recon) for Major Head Code 406				24,47,48,796	0	0	0	24,47,48,796
<u>0425</u>	<u>Co-Operation</u>							
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	62,135	0	0	0	62,135
00	800	(03) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articals	1 Shillong (North) Treasury	36,000	0	0	0	36,000
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	3 Jowai Treasury	17,755	0	0	0	17,755
00		(01) Receipts Of Audit Fees From Co-	Nongstoin Treasury		0			

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<u>0425</u>	<u>Co-Operation</u>							
	101	Operative Societies-	4	5,500		0	0	5,500
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	14,528	0	0	0	14,528
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	14,511	0	0	0	14,511
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	26,090	0	0	0	26,090
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	2,500	0	0	0	2,500
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	1,500	0	0	0	1,500
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	4,480	0	0	0	4,480
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	15,728	0	0	0	15,728
Total of Major Head Code 425				2,00,727	0	0	0	2,00,727
Total of (Org+Recon) for Major Head Code 425				2,00,727	0	0	0	2,00,727
<u>0435</u>	<u>Other Agricultural Programmes</u>							
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	6,40,247	0	0	0	6,40,247
00	104	(02) Receipts From Plantations	204 Shillong Plantation Crops Division Shillong	2,200	0	0	0	2,200
00	104	(06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	9,94,428	0	0	0	9,94,428
00	000	Null	205 D.S.C.O Ribhoi Division Nongpoh	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	13,650	0	0	0	13,650

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0435	<u>Other Agricultural Programmes</u>							
00	104	(06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	1,200	0	0	0	1,200
00	104	(06) Miscellaneous Receipts	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	18,000	0	0	0	18,000
00	104	(06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	42,200	0	0	0	42,200
00	104	(06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	17,150	0	0	0	17,150
00	104	(06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	14,550	0	0	0	14,550
00	000	Null	288 North Garo Hills & Water Conservation Division	0	0	0	0	0
00	000	Null	291 East Jaintia Hills Soil & Water Conservation Division	0	0	0	0	0
Total of Major Head Code 435				17,43,625	0	0	0	17,43,625
Total of (Org+Recon) for Major Head Code 435				17,43,625	0	0	0	17,43,625
0702	<u>Minor Irrigation</u>							
01	800	(01)Other Receipts	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	0	0
01	800	(01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	15,000	0	0	0	15,000
80	800	Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	0	0
80	800	Null	55 E.E. (Water Resource) East Khasi Hills Division Shillong	1,21,700	0	0	0	1,21,700
01	800	(02) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	1,500	0	0	0	1,500
01	800	(02) Sale Of Tender Paper	57 E.E. (Water Resource) Jaintia Hills Division Jowai	36,550	0	0	0	36,550

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<u>0702</u>	<u>Minor Irrigation</u>							
01	800	(01)Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	0	0	0
01	800	(01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	76,650	0	0	0	76,650
01	800	(01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	76,200	0	0	0	76,200
01	800	(02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	3,87,240	0	0	0	3,87,240
01	800	(02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	49,000	0	0	0	49,000
Total of Major Head Code 702				7,63,840	0	0	0	7,63,840
Total of (Org+Recon) for Major Head Code 702				7,63,840	0	0	0	7,63,840
<u>0801</u>	<u>Power</u>							
80	800	(01) Other Receipts	1 Shillong (North) Treasury	2,46,84,000	0	0	0	2,46,84,000
Total of Major Head Code 801				2,46,84,000	0	0	0	2,46,84,000
Total of (Org+Recon) for Major Head Code 801				2,46,84,000	0	0	0	2,46,84,000
<u>0851</u>	<u>Village And Small Industries</u>							
00	101	(01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	2,32,049	0	0	0	2,32,049
00	102	(01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury	49,210	0	0	0	49,210
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	28,992	0	0	0	28,992
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	1,08,260	0	0	0	1,08,260
00	103	(01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	2,290	0	0	0	2,290

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<u>0851</u>	<u>Village And Small Industries</u>								
00	103	(02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	95,675	0	0	0	95,675
00	103	(04) Miscellaneous Receipts	1	Shillong (North) Treasury	3,15,159	0	0	0	3,15,159
00	103	(05) Remittance Of Registration Fees	1	Shillong (North) Treasury	19,214	0	0	0	19,214
00	104	(04) Receipt From Handicraft Board Schemes	1	Shillong (North) Treasury	8,160	0	0	0	8,160
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1	Shillong (North) Treasury	21,416	0	0	0	21,416
00	107	(01) Receipt From Sale Of Sericulture Products	1	Shillong (North) Treasury	26,924	0	0	0	26,924
00	107	(02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	12,357	0	0	0	12,357
00	107	(03) Null	1	Shillong (North) Treasury	4,000	0	0	0	4,000
00	107	(B) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	3,96,000	0	0	0	3,96,000
00	800	(02) Sale Proceed & Dead Stock, Waste-Paper & Other Articles	1	Shillong (North) Treasury	5,200	0	0	0	5,200
00	101	(01) Receipt From Private Industrial Unit-	3	Jowai Treasury	45,000	0	0	0	45,000
00	103	(01) Receipt From Sale Of Handloom Product	3	Jowai Treasury	1,03,013	0	0	0	1,03,013
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3	Jowai Treasury	6,170	0	0	0	6,170
00	107	(01) Receipt From Sale Of Sericulture Products	3	Jowai Treasury	67,500	0	0	0	67,500
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4	Nongstoin Treasury	9,930	0	0	0	9,930

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<u>0851</u>	<u>Village And Small Industries</u>								
00	103	(01) Receipt From Sale Of Handloom Product	4	Nongstoin Treasury	59,060	0	0	0	59,060
00	107	(01) Receipt From Sale Of Sericulture Products	4	Nongstoin Treasury	1,65,450	0	0	0	1,65,450
00	103	(01) Receipt From Sale Of Handloom Product	5	William Nagar Treasury	46,340	0	0	0	46,340
00	107	(01) Receipt From Sale Of Sericulture Products	5	William Nagar Treasury	22,960	0	0	0	22,960
00	107	(02) Receipt From Sale Of Raw Materials	5	William Nagar Treasury	7,500	0	0	0	7,500
00	102	(09) Receipt From Saw Milling Cum Mechanised Carpentry	6	Nongpoh Treasury	9,000	0	0	0	9,000
00	103	(01) Receipt From Sale Of Handloom Product	6	Nongpoh Treasury	62,573	0	0	0	62,573
00	103	(01) Receipt From Sale Of Handloom Product	7	Tura Treasury	32,452	0	0	0	32,452
00	103	(03) Sale Proceeds Of Yarn	7	Tura Treasury	2,18,000	0	0	0	2,18,000
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	7	Tura Treasury	1,760	0	0	0	1,760
00	104	(02)Receipt From Mastercraftman Training	7	Tura Treasury	5,750	0	0	0	5,750
00	107	(C) Sale Proceeds Of Cocoons	7	Tura Treasury	3,19,176	0	0	0	3,19,176
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	11	Khliehriat Treasury	1,625	0	0	0	1,625
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11	Khliehriat Treasury	890	0	0	0	890
00	103	(01) Receipt From Sale Of Handloom Product	13	Resubelpara Treasury	1,23,326	0	0	0	1,23,326

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<u>0851</u>	<u>Village And Small Industries</u>							
00	103	(04) Miscellaneous Receipts	13 Resubelpara Treasury	21,100	0	0	0	21,100
00	107	(02) Receipt From Sale Of Raw Materials	13 Resubelpara Treasury	22,672	0	0	0	22,672
00	107	(C) Sale Proceeds Of Cocoons	165 Dadengiri Sub Treasury	10,550	0	0	0	10,550
00	102	(13) Procurement Preference Policy For Micro And Small Enterprises	293 Cyber Treasury (E GRASS)	4	0	0	0	4
Total of Major Head Code 851				26,86,707	0	0	0	26,86,707
Total of (Org+Recon) for Major Head Code 851				26,86,707	0	0	0	26,86,707
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	12,26,94,750	0	0	0	12,26,94,750
00	102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	5,39,35,280	0	0	0	5,39,35,280
00	104	(01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	1,23,630	0	0	0	1,23,630
00	104	(03) Cesses On Minerals	1 Shillong (North) Treasury	12,40,18,625	0	0	0	12,40,18,625
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	1,89,54,720	0	0	0	1,89,54,720
00	102	(02) Royalties Of Limestone	3 Jowai Treasury	21,17,37,960	0	0	0	21,17,37,960
00	104	(01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	1,24,150	0	0	0	1,24,150
00	104	(03) Cesses On Minerals	3 Jowai Treasury	19,67,84,497	0	0	0	19,67,84,497
00	800	(04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	1,51,19,087	0	0	0	1,51,19,087
00	104	(01) Fees For Mining Lease/Prospecting	5 William Nagar Treasury	12,500	0	0	0	12,500
00	104	(03) Cesses On Minerals	5 William Nagar Treasury	1,76,141	0	0	0	1,76,141
00	104	(03) Cesses On Minerals	7 Tura Treasury	35,03,938	0	0	0	35,03,938

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<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>								
Total of Major Head Code 853				74,71,85,278	0	0	0	74,71,85,278
Total of (Org+Recon) for Major Head Code 853				74,71,85,278	0	0	0	74,71,85,278
<u>1055</u> <u>Road Transport</u>								
00	800	(01) Traffic Receipts Under Meghalaya Rural Public Transport Services	3 Jowai Treasury	55,651	0	0	0	55,651
00	800	(01) Traffic Receipts Under Meghalaya Rural Public Transport Services	13 Resubelpara Treasury	1,40,000	0	0	0	1,40,000
Total of Major Head Code 1055				1,95,651	0	0	0	1,95,651
Total of (Org+Recon) for Major Head Code 1055				1,95,651	0	0	0	1,95,651
<u>1452</u> <u>Tourism</u>								
00	105	(01) Tourist Lodge	5 William Nagar Treasury	3,68,000	0	0	0	3,68,000
00	105	(01) Tourist Lodge	7 Tura Treasury	16,000	0	0	0	16,000
00	105	(03) Tourist Cottage	8 Baghmara Treasury	10,000	0	0	0	10,000
00	800	(03) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	1,000	0	0	0	1,000
Total of Major Head Code 1452				3,95,000	0	0	0	3,95,000
Total of (Org+Recon) for Major Head Code 1452				3,95,000	0	0	0	3,95,000
<u>1456</u> <u>Civil Supplies</u>								
00	800	(01) Civil Supplies	1 Shillong (North) Treasury	28,927	0	0	0	28,927
00	800	(01) Civil Supplies	7 Tura Treasury	372	0	0	0	372
00	800	(01) Civil Supplies	8 Baghmara Treasury	440	0	0	0	440
00	800	(01) Civil Supplies	12 Ampati Sub-Treasury	75	0	0	0	75
Total of Major Head Code 1456				29,814	0	0	0	29,814

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<u>1456</u>			<u>Civil Supplies</u>						
Total of (Org+Recon) for Major Head Code 1456					29,814	0	0	0	29,814
<u>1475</u>			<u>Other General Economic Services</u>						
00	106	(01) Stamping Fees	1	Shillong (North) Treasury	6,19,975	0	0	0	6,19,975
00	106	(02) License Fees	1	Shillong (North) Treasury	22,600	0	0	0	22,600
00	106	(03) Composition Fees	1	Shillong (North) Treasury	98,000	0	0	0	98,000
00	106	(04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	1	Shillong (North) Treasury	6,800	0	0	0	6,800
00	106	(01) Stamping Fees	3	Jowai Treasury	2,28,000	0	0	0	2,28,000
00	106	(02) License Fees	3	Jowai Treasury	500	0	0	0	500
00	106	(01) Stamping Fees	4	Nongstoin Treasury	3,56,900	0	0	0	3,56,900
00	106	(03) Composition Fees	4	Nongstoin Treasury	18,400	0	0	0	18,400
00	106	(01) Stamping Fees	5	William Nagar Treasury	72,270	0	0	0	72,270
00	106	(01) Stamping Fees	6	Nongpoh Treasury	10,70,340	0	0	0	10,70,340
00	106	(02) License Fees	6	Nongpoh Treasury	500	0	0	0	500
00	106	(01) Stamping Fees	7	Tura Treasury	4,22,230	0	0	0	4,22,230
00	106	(01) Stamping Fees	8	Baghmara Treasury	15,150	0	0	0	15,150
00	106	(01) Stamping Fees	10	Sohra Sub-Treasury	1,13,360	0	0	0	1,13,360
00	106	(01) Stamping Fees	11	Khliehriat Treasury	4,82,600	0	0	0	4,82,600
00	106	(01) Stamping Fees	12	Ampati Sub-Treasury	46,125	0	0	0	46,125
00	106	(01) Stamping Fees	13	Resubelpara Treasury	51,830	0	0	0	51,830
00		(01) Stamping Fees		Mawkyrwat Treasury		0			

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<u>1475</u>	<u>Other General Economic Services</u>							
	106		162	32,230		0	0	32,230
00	106	(03) Composition Fees	162 Mawkyrwat Treasury	4,000	0	0	0	4,000
Total of Major Head Code 1475				36,61,810	0	0	0	36,61,810
Total of (Org+Recon) for Major Head Code 1475				36,61,810	0	0	0	36,61,810
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Grant For Infrastructural Facilities For Judiciary	2 Shillong (South) Treasury	4,27,00,000	0	0	0	4,27,00,000
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2 Shillong (South) Treasury	3,01,94,63,010	0	0	0	3,01,94,63,010
06	101	Forest Fire Prevention & Management Scheme	2 Shillong (South) Treasury	46,72,000	0	0	0	46,72,000
06	101	Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2 Shillong (South) Treasury	34,53,382	0	0	0	34,53,382
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	2 Shillong (South) Treasury	5,66,00,000	0	0	0	5,66,00,000
06	102	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	1,07,43,75,000	0	0	0	1,07,43,75,000
06	789	Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2 Shillong (South) Treasury	1,35,000	0	0	0	1,35,000
06	789	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	26,00,000	0	0	0	26,00,000
06	796	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	36,69,00,000	0	0	0	36,69,00,000

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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For financial year 2023-2024

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Quarter
<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	796	Support To State Extension Programmes For Extension Reforms (Atma)	2 Shillong (South) Treasury	1,89,11,617	0	0	0	1,89,11,617
07	101	Revenue Deficit Grant	2 Shillong (South) Treasury	1,78,74,99,000	0	0	0	1,78,74,99,000
08	796	Consolidated Fee For National Permit	2 Shillong (South) Treasury	68,72,907	0	0	0	68,72,907
Total of Major Head Code 1601				6,38,41,81,916	0	0	0	6,38,41,81,916
Total of (Org+Recon) for Major Head Code 1601				6,38,41,81,916	0	0	0	6,38,41,81,916
<u>6003</u>	<u>Internal Debt Of The State Government</u>							
00	101	7.36% Meghalaya Sgs 2032	2 Shillong (South) Treasury	1,50,00,00,000	0	0	0	1,50,00,00,000
00	101	7.42% Meghalaya Sgs 2032	2 Shillong (South) Treasury	3,50,00,00,000	0	0	0	3,50,00,00,000
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	17,29,95,500	0	0	0	17,29,95,500
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	5,96,79,00,000	0	0	0	5,96,79,00,000
00	110	Overdraft State	2 Shillong (South) Treasury	88,14,47,682	0	0	0	88,14,47,682
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	4,87,17,00,000	0	0	0	4,87,17,00,000
Total of Major Head Code 6003				16,89,40,43,182	0	0	0	16,89,40,43,182
Total of (Org+Recon) for Major Head Code 6003				16,89,40,43,182	0	0	0	16,89,40,43,182
<u>6004</u>	<u>Loans And Advances From The Central Government</u>							
09	101	Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	11,93,73,000	0	0	0	11,93,73,000
Total of Major Head Code 6004				11,93,73,000	0	0	0	11,93,73,000
Total of (Org+Recon) for Major Head Code 6004				11,93,73,000	0	0	0	11,93,73,000
<u>6216</u>	<u>Loans For Housing</u>							

Reconciliation Sheet (Receipt)
(Revenue,Capital and Loan)
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For financial year 2023-2024

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03/08/2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Qurter (Apr, May &Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Qurter (jan, Feb & Mar)	Total of All Quarter
<u>6216</u>	<u>Loans For Housing</u>							
03	800	(02) Recoveries Of Loans Under Middle Income Group Housing Scheme	1 Shillong (North) Treasury	19,000	0	0	0	19,000
03	201	(01) Other Loan	3 Jowai Treasury	31,804	0	0	0	31,804
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	5 William Nagar Treasury	1,000	0	0	0	1,000
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	7 Tura Treasury	57,469	0	0	0	57,469
Total of Major Head Code 6216				1,09,273	0	0	0	1,09,273
Total of (Org+Recon) for Major Head Code 6216				1,09,273	0	0	0	1,09,273
<u>6425</u>	<u>Loans For Cooperation</u>							
00	108	(01) Recoveries Of Loans From Services Co-Operative Societies For Purchase Of Trucks.-	1 Shillong (North) Treasury	3,000	0	0	0	3,000
Total of Major Head Code 6425				3,000	0	0	0	3,000
Total of (Org+Recon) for Major Head Code 6425				3,000	0	0	0	3,000