

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

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Run Date : 11/05/2026

For financial year 2025-2026

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0005			<u>Central Goods And Services Tax</u>					
00	901	(01)Share Of Net Proceeds Assigned To State	2 Shillong (South) Treasury	6,80,61,00,000	9,07,48,00,000	9,07,48,00,000	4,96,33,00,000	29,91,90,00,000
Total of Major Head Code 5				6,80,61,00,000	9,07,48,00,000	9,07,48,00,000	4,96,33,00,000	29,91,90,00,000
Total of (Org+Recon) for Major Head Code 5				6,80,61,00,000	9,07,48,00,000	9,07,48,00,000	4,96,33,00,000	29,91,90,00,000
0006			<u>State Goods And Services Tax (Sgst)</u>					
00	101	(01) Collections	1 Shillong (North) Treasury	0	51,453	0	0	51,453
00	105	(01) Transfer- In From Igst	1 Shillong (North) Treasury	1,63,57,29,203	2,68,51,83,834	2,14,11,53,956	2,24,47,88,497	8,70,68,55,490
00	105	(02) Transfer Out To Igst	1 Shillong (North) Treasury	-14,73,50,005	-35,14,65,852	-27,31,11,944	-22,25,91,185	-99,45,18,986
00	106	Null	1 Shillong (North) Treasury	0	0	0	24,93,49,431	24,93,49,431
00	106	01. Apportionment And Transfer Of Tax Component	1 Shillong (North) Treasury	66,90,37,208	1,15,60,21,287	1,00,11,28,265	57,20,75,426	3,39,82,62,186
00	107	01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	45,98,036	95,63,790	28,03,516	35,32,114	2,04,97,456
00	108	01. Apportionment And Transfer Of Penalty Component	1 Shillong (North) Treasury	20,07,982	1,42,42,908	10,80,420	36,23,855	2,09,55,165
00	110	Adjustment Of Advance Apportionment Ot Make Up Shortfall In Igst Balance	1 Shillong (North) Treasury	-36,50,15,625	0	0	0	-36,50,15,625
00	500	(01) Collections	1 Shillong (North) Treasury	0	-51,453	0	0	-51,453
00	800	(02) Deduct Refunds	1 Shillong (North) Treasury	-1,01,43,277	-1,48,40,888	-86,70,643	-65,24,597	-4,01,79,405
00	101	(01) Collections	292 Director of Accounts and Treasury	0	0	0	1,34,71,88,623	1,34,71,88,623
00	102	(01) Collections	292 Director of Accounts and Treasury	0	0	0	73,62,602	73,62,602
00	103	(01) Collections	292 Director of Accounts and Treasury	0	0	0	23,94,182	23,94,182
00	104	(01) Collections	292 Director of Accounts and Treasury	0	0	0	32,84,043	32,84,043

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<u>0006</u>			<u>State Goods And Services Tax (Sgst)</u>					
00	500	(01) Collections	292 Director of Accounts and Treasury	0	0	0	35,65,567	35,65,567
00	800	(01) Collections	292 Director of Accounts and Treasury	0	0	0	6,65,146	6,65,146
00	101	(01) Collections	294 GST_AR_EPAYMENT	2,00,89,43,634	1,47,75,94,293	1,91,34,79,848	22,98,76,418	5,62,98,94,193
00	102	(01) Collections	294 GST_AR_EPAYMENT	1,32,47,941	1,69,63,903	1,80,97,851	3,65,106	4,86,74,801
00	103	(01) Collections	294 GST_AR_EPAYMENT	17,22,135	14,56,190	27,33,313	-3,41,880	55,69,758
00	104	(01) Collections	294 GST_AR_EPAYMENT	50,74,207	52,75,319	60,40,563	2,73,133	1,66,63,222
00	500	(01) Collections	294 GST_AR_EPAYMENT	1,12,571	0	0	447	1,13,018
00	800	(01) Collections	294 GST_AR_EPAYMENT	44,450	48,482	608	751	94,291
Total of Major Head Code 6				3,81,80,08,460	5,00,00,43,266	4,80,47,35,753	4,43,88,87,679	18,06,16,75,158
Total of (Org+Recon) for Major Head Code 6				3,81,80,08,460	5,00,00,43,266	4,80,47,35,753	4,43,88,87,679	18,06,16,75,158
<u>0020</u>			<u>Corporation Tax</u>					
00	901	Null	2 Shillong (South) Treasury	4,56,96,00,000	8,05,15,00,000	8,70,44,00,000	10,22,41,00,000	31,54,96,00,000
Total of Major Head Code 20				4,56,96,00,000	8,05,15,00,000	8,70,44,00,000	10,22,41,00,000	31,54,96,00,000
Total of (Org+Recon) for Major Head Code 20				4,56,96,00,000	8,05,15,00,000	8,70,44,00,000	10,22,41,00,000	31,54,96,00,000
<u>0021</u>			<u>Taxes On Income Other Than Corporation Tax</u>					
00	901	Null	2 Shillong (South) Treasury	6,09,75,00,000	10,74,30,00,000	11,61,40,00,000	9,45,55,00,000	37,91,00,00,000
Total of Major Head Code 21				6,09,75,00,000	10,74,30,00,000	11,61,40,00,000	9,45,55,00,000	37,91,00,00,000
Total of (Org+Recon) for Major Head Code 21				6,09,75,00,000	10,74,30,00,000	11,61,40,00,000	9,45,55,00,000	37,91,00,00,000
<u>0028</u>			<u>Other Taxes On Income And Expenditure</u>					
00	107	(02) Taxes On Professions And Trades	1 Shillong (North) Treasury	1,49,28,300	51,700	7,500	0	1,49,87,500

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0028	<u>Other Taxes On Income And Expenditure</u>							
00	107	(02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,80,30,950	51,000	19,600	1,43,565	1,82,45,115
00	107	(02) Taxes On Professions And Trades	4 Nongstoin Treasury	0	22,500	0	0	22,500
00	107	(02) Taxes On Professions And Trades	8 Baghmara Treasury	5,000	4,200	6,300	0	15,500
00	107	(02) Taxes On Professions And Trades	10 Sohra Sub-Treasury	2,500	0	0	0	2,500
00	107	(02) Taxes On Professions And Trades	22 E.E. P.W.D. (Roads) Mech Division Shillong	8,900	0	0	0	8,900
00	107	(02) Taxes On Professions And Trades	31 E.E. P.W.D. (Roads)National Highway Division Shillong	14,600	0	0	0	14,600
00	107	(02) Taxes On Professions And Trades	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	22,300	0	0	0	22,300
00	107	(02) Taxes On Professions And Trades	47 E.E. P.W.D. (Buildings) Shillong Building Division	22,800	0	0	0	22,800
00	107	(02) Taxes On Professions And Trades	68 E.E. (P.H.E.) Electrical Division Mawphlang	8,58,400	0	0	0	8,58,400
00	107	(02) Taxes On Professions And Trades	143 E.E. P.H.E Electrical Division Shillong	5,43,100	0	0	0	5,43,100
00	107	(02) Taxes On Professions And Trades	278 Cyber Treasury (SPARSH)	14,000	0	0	0	14,000
Total of Major Head Code 28				3,44,50,850	1,29,400	33,400	1,43,565	3,47,57,215
Total of (Org+Recon) for Major Head Code 28				4,06,25,276	26,51,628	17,77,043	19,49,073	4,70,03,020
0029	<u>Land Revenue</u>							
00	101	(07) Land Premium Receipts	1 Shillong (North) Treasury	25,15,392	61,66,213	41,51,958	34,63,160	1,62,96,723
00	106	Null	1 Shillong (North) Treasury	27,000	31,500	28,500	0	87,000
00	101	(01) Collection	3 Jowai Treasury	0	0	0	250	250
00	800	(04) Other Items	4 Nongstoin Treasury	250	0	1,000	0	1,250

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0029	<u>Land Revenue</u>							
00	101	Null	5 William Nagar Treasury	0	3,582	0	0	3,582
00	101	(07) Land Premium Receipts	5 William Nagar Treasury	9,71,489	9,26,004	2,45,248	1,37,743	22,80,484
00	101	(01) Collection	6 Nongpoh Treasury	1,500	500	2,500	2,250	6,750
00	101	(05) Fees For Services Rendered	7 Tura Treasury	0	0	0	71,533	71,533
00	101	(07) Land Premium Receipts	7 Tura Treasury	0	0	14,91,510	52,95,808	67,87,318
00	101	(01) Collection	11 Khliehriat Treasury	250	500	750	250	1,750
00	101	Null	11 Khliehriat Treasury	0	0	0	1,000	1,000
00	101	(04) Revenue Collection From Temporary Settled Areas	12 Ampati Sub-Treasury	30,000	0	0	65,500	95,500
Total of Major Head Code 29				35,45,881	71,28,299	59,21,466	90,37,494	2,56,33,140
Total of (Org+Recon) for Major Head Code 29				35,45,881	71,28,299	59,21,466	90,37,494	2,56,33,140
0030	<u>Stamps And Registration Fees</u>							
01	101	(01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	61,19,770	43,29,295	39,09,235	50,19,403	1,93,77,703
01	102	(01) Judicial Stamp	1 Shillong (North) Treasury	12,30,814	6,61,032	10,54,636	9,76,399	39,22,881
02	102	(01) Notarial Stamps	1 Shillong (North) Treasury	0	350	0	0	350
02	102	(02) Revenue Stamps	1 Shillong (North) Treasury	3,46,892	3,46,890	3,22,730	3,28,770	13,45,282
02	102	(03) Non-Judicial Stamps	1 Shillong (North) Treasury	44,34,195	15,93,526	9,44,671	17,81,701	87,54,093
02	102	(04) Special Adhesive Stamps	1 Shillong (North) Treasury	3,79,000	5,88,000	40,000	3,79,000	13,86,000
02	102	(05) Insurance	1 Shillong (North) Treasury	1,65,300	4,000	4,61,000	6,21,518	12,51,818
02	102	(07) Deduct Refund	1 Shillong (North) Treasury	0	-2,20,627	0	-1,47,825	-3,68,452

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0030	<u>Stamps And Registration Fees</u>							
03	104	(01) Fees For Registering Documents.	1 Shillong (North) Treasury	49,51,566	44,35,555	82,43,206	1,06,06,165	2,82,36,492
01	101	(01) Court Fees Realised In Stamps	3 Jowai Treasury	9,74,022	8,21,198	4,98,640	10,34,992	33,28,852
02	102	(02) Revenue Stamps	3 Jowai Treasury	33,089	46,242	22,947	28,645	1,30,923
02	102	(03) Non-Judicial Stamps	3 Jowai Treasury	1,42,500	3,47,000	3,13,000	10,14,760	18,17,260
03	104	(01) Fees For Registering Documents.	3 Jowai Treasury	1,14,448	1,43,841	2,98,887	40,672	5,97,848
01	101	(01) Court Fees Realised In Stamps	4 Nongstoin Treasury	25,080	49,619	49,120	31,201	1,55,020
01	800	(01) Other Receipts	4 Nongstoin Treasury	10	0	0	0	10
02	102	(03) Non-Judicial Stamps	4 Nongstoin Treasury	0	6,084	0	0	6,084
03	104	(01) Fees For Registering Documents.	4 Nongstoin Treasury	46,044	1,79,086	2,77,789	1,55,451	6,58,370
03	800	(3). Other Items	4 Nongstoin Treasury	0	10	0	30	40
01	102	Null	5 William Nagar Treasury	10,692	0	-10,692	0	0
01	102	(01) Judicial Stamp	5 William Nagar Treasury	2,079	66,627	1,00,980	62,727	2,32,413
02	102	Null	5 William Nagar Treasury	14,256	0	-14,256	0	0
02	102	(02) Revenue Stamps	5 William Nagar Treasury	0	27,423	0	0	27,423
03	104	(01) Fees For Registering Documents.	5 William Nagar Treasury	1,956	0	0	0	1,956
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	38,668	5,151	1,91,366	5,63,397	7,98,582
02	102	(02) Revenue Stamps	6 Nongpoh Treasury	6,040	0	13,892	15,100	35,032
02	102	(03) Non-Judicial Stamps	6 Nongpoh Treasury	9,60,000	0	1,49,793	3,94,563	15,04,356
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	7,24,103	0	11,69,226	7,82,316	26,75,645

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<u>0030 Stamps And Registration Fees</u>									
01	101	(01) Court Fees Realised In Stamps	7	Tura Treasury	0	0	48,535	1,29,755	1,78,290
01	102	Null	7	Tura Treasury	3,15,373	0	-3,15,373	0	0
01	102	(01) Judicial Stamp	7	Tura Treasury	5,24,768	6,36,294	8,97,811	2,78,827	23,37,700
01	102	(03) Non-Judicial Stamps	7	Tura Treasury	0	7,000	0	0	7,000
02	102	(02) Revenue Stamps	7	Tura Treasury	2,88,000	0	2,88,000	0	5,76,000
03	104	(01) Fees For Registering Documents.	7	Tura Treasury	1,210	0	10,69,720	0	10,70,930
01	102	(01) Judicial Stamp	8	Baghmara Treasury	4,281	0	10,307	0	14,588
03	104	(01) Fees For Registering Documents.	8	Baghmara Treasury	30	0	60	48	138
03	800	(02) Fees Of Copies Registered Documents	8	Baghmara Treasury	120	0	0	0	120
03	800	(3). Other Items	8	Baghmara Treasury	0	0	37,530	0	37,530
03	104	(01) Fees For Registering Documents.	9	Mairang Sub-Treasury	0	26,421	44,576	19,868	90,865
01	800	(01) Other Receipts	10	Sohra Sub-Treasury	0	1,258	0	0	1,258
02	800	(01) Other Receipts	10	Sohra Sub-Treasury	0	0	1,03,739	3,42,000	4,45,739
03	104	(01) Fees For Registering Documents.	10	Sohra Sub-Treasury	0	0	0	4,341	4,341
03	800	(02) Fees Of Copies Registered Documents	10	Sohra Sub-Treasury	0	2,300	96,293	0	98,593
03	800	(3). Other Items	10	Sohra Sub-Treasury	46,731	0	37,526	63,744	1,48,001
03	104	(01) Fees For Registering Documents.	11	Khliehriat Treasury	49,44,203	19,23,630	71,97,247	18,09,650	1,58,74,730
02	102	(03) Non-Judicial Stamps	12	Ampati Sub-Treasury	0	0	0	1,980	1,980
03	104	(01) Fees For Registering Documents.	12	Ampati Sub-Treasury	0	0	0	14,430	14,430

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<u>0030</u>			<u>Stamps And Registration Fees</u>					
01	101	(01) Court Fees Realised In Stamps	13 Resubelpara Treasury	9,576	1,963	4,442	7,421	23,402
02	102	(02) Revenue Stamps	13 Resubelpara Treasury	3,960	0	0	0	3,960
02	800	(01) Other Receipts	162 Mawkyrwat Treasury	0	0	1,57,687	0	1,57,687
03	104	(01) Fees For Registering Documents.	162 Mawkyrwat Treasury	0	29,513	0	18,055	47,568
01	800	(01) Other Receipts	285 Amlarem Sub Treasury	0	0	12	0	12
02	800	(01) Other Receipts	285 Amlarem Sub Treasury	0	0	857	0	857
03	104	(01) Fees For Registering Documents.	285 Amlarem Sub Treasury	243	0	0	0	243
03	800	(3). Other Items	285 Amlarem Sub Treasury	71,408	11,204	4,518	18,930	1,06,060
Total of Major Head Code 30				2,69,30,427	1,60,69,885	2,77,19,657	2,63,98,034	9,71,18,003
<u>Reconciliation Figure for Major Head Code 30</u>								
02	102	Null	5 William Nagar Treasury	0	-14,256	0		-14,256
01	102	(01) Judicial Stamp	5 William Nagar Treasury	0	24,948	0		24,948
01	102	Null	5 William Nagar Treasury	0	-10,692	0		-10,692
01	102	(01) Judicial Stamp	5 William Nagar Treasury	0	24,948	0		24,948
01	102	Null	7 Tura Treasury	0	-3,15,373	0		-3,15,373
01	102	(01) Judicial Stamp	7 Tura Treasury	0	3,15,373	0		3,15,373
Total of Reconciliation figure for Major Head code 30				0	24,948	0	0	24,948
Total of (Org+Recon) for Major Head Code 30				7,24,12,842	7,85,42,618	14,21,55,404	8,84,40,561	38,15,51,425
<u>0037</u>			<u>Customs</u>					
00	901	Null	2 Shillong (South) Treasury	1,07,61,00,000	1,43,48,00,000	1,43,48,00,000	1,70,01,00,000	5,64,58,00,000

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<u>0037</u> <u>Customs</u>								
Total of Major Head Code 37				1,07,61,00,000	1,43,48,00,000	1,43,48,00,000	1,70,01,00,000	5,64,58,00,000
Total of (Org+Recon) for Major Head Code 37				1,07,61,00,000	1,43,48,00,000	1,43,48,00,000	1,70,01,00,000	5,64,58,00,000
<u>0038</u> <u>Union Excise Duties</u>								
01	901	Null	2 Shillong (South) Treasury	22,35,00,000	29,80,00,000	29,80,00,000	86,03,00,000	1,67,98,00,000
Total of Major Head Code 38				22,35,00,000	29,80,00,000	29,80,00,000	86,03,00,000	1,67,98,00,000
Total of (Org+Recon) for Major Head Code 38				22,35,00,000	29,80,00,000	29,80,00,000	86,03,00,000	1,67,98,00,000
<u>0039</u> <u>State Excise</u>								
00	101	(01). Licence Fees	1 Shillong (North) Treasury	0	0	0	1,50,000	1,50,000
00	102	(01) Country Fermented Liquors	1 Shillong (North) Treasury	0	12,100	0	0	12,100
00	104	(01) Liquors	1 Shillong (North) Treasury	2,41,40,000	54,65,000	62,65,000	26,25,000	3,84,95,000
00	105	1. Licence Fees	1 Shillong (North) Treasury	1,71,65,550	38,26,000	97,44,400	3,38,17,563	6,45,53,513
00	105	2. Reciepts From Duty	1 Shillong (North) Treasury	1,50,53,175	1,47,17,881	1,52,42,954	37,31,831	4,87,45,841
00	105	4. Other Reciepts	1 Shillong (North) Treasury	5,95,016	5,74,232	5,26,786	5,81,042	22,77,076
00	105	(05) Holograms	1 Shillong (North) Treasury	0	0	40,000	0	40,000
00	106	1. Licence Fees	1 Shillong (North) Treasury	5,500	5,500	6,000	0	17,000
00	106	Null	1 Shillong (North) Treasury	0	1,405	6,069	0	7,474
00	107	(01) Licence Fees	1 Shillong (North) Treasury	0	0	12,000	0	12,000
00	107	Licence Fees	1 Shillong (North) Treasury	0	18,000	0	0	18,000
00	800	(02) Holograms	1 Shillong (North) Treasury	11,91,259	11,23,673	31,45,000	36,85,000	91,44,932
00	101	(01). Licence Fees	3 Jowai Treasury	0	0	21,632	3,82,400	4,04,032

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<u>0039</u>	<u>State Excise</u>							
00	101	(04). Reciept From Duty	3 Jowai Treasury	0	0	5,096	11,984	17,080
00	102	(01) Country Fermented Liquors	3 Jowai Treasury	3,73,616	96,136	0	0	4,69,752
00	105	Null	3 Jowai Treasury	33,08,894	19,526	4,44,042	0	37,72,462
00	105	1. Licence Fees	3 Jowai Treasury	1,50,000	0	49,000	70,13,682	72,12,682
00	105	2. Reciepts From Duty	3 Jowai Treasury	0	0	1,060	8,353	9,413
00	105	4. Other Reciepts	3 Jowai Treasury	0	0	7,642	1,510	9,152
00	101	(69) Licence Fees	4 Nongstoin Treasury	1,50,000	0	0	0	1,50,000
00	105	1. Licence Fees	4 Nongstoin Treasury	6,75,000	3,50,000	0	26,25,000	36,50,000
00	105	2. Reciepts From Duty	4 Nongstoin Treasury	6,642	12,658	5,692	0	24,992
00	105	4. Other Reciepts	4 Nongstoin Treasury	26,506	14,468	0	0	40,974
00	150	(01) Composition Fees And Fines	4 Nongstoin Treasury	0	5,000	10,000	0	15,000
00	105	1. Licence Fees	5 William Nagar Treasury	12,50,000	1,50,000	3,00,000	46,75,000	63,75,000
00	105	2. Reciepts From Duty	5 William Nagar Treasury	1,50,000	0	0	0	1,50,000
00	105	4. Other Reciepts	5 William Nagar Treasury	13,53,100	2,34,466	40,954	1,50,000	17,78,520
00	106	Null	5 William Nagar Treasury	0	858	0	0	858
00	150	(01) Composition Fees And Fines	5 William Nagar Treasury	0	25,000	0	25,000	50,000
00	101	(72) Receipt From Duty	6 Nongpoh Treasury	22	0	0	0	22
00	105	Null	6 Nongpoh Treasury	0	0	1,900	0	1,900
00	105	1. Licence Fees	6 Nongpoh Treasury	43,40,025	2,09,80,000	95,000	5,26,85,000	7,81,00,025

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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0039</u>	<u>State Excise</u>							
00	105	2. Reciepts From Duty	6 Nongpoh Treasury	18,45,016	67,57,256	89,22,652	11,67,864	1,86,92,788
00	105	3. Gallonage Fees	6 Nongpoh Treasury	32	0	44	0	76
00	105	4. Other Reciepts	6 Nongpoh Treasury	65,369	24,606	20,488	6,842	1,17,305
00	800	(02) Holograms	6 Nongpoh Treasury	56,80,000	72,09,000	1,58,75,000	1,15,30,000	4,02,94,000
00	102	(01) Country Fermented Liquors	7 Tura Treasury	0	0	3,850	20,390	24,240
00	104	(01) Liquors	7 Tura Treasury	0	0	450	0	450
00	105	Null	7 Tura Treasury	93,58,918	24,54,320	17,88,984	0	1,36,02,222
00	105	1. Licence Fees	7 Tura Treasury	1,70,000	4,480	4,42,000	1,23,57,500	1,29,73,980
00	105	2. Reciepts From Duty	7 Tura Treasury	0	0	5,38,572	6,50,000	11,88,572
00	800	(01) Duplicate Fee	7 Tura Treasury	50	0	0	0	50
00	104	(01) Liquors	8 Baghmara Treasury	0	0	212	0	212
00	105	Null	8 Baghmara Treasury	26,96,655	58,270	14,710	0	27,69,635
00	105	1. Licence Fees	8 Baghmara Treasury	0	0	0	26,25,000	26,25,000
00	105	2. Reciepts From Duty	8 Baghmara Treasury	0	0	10,452	16,50,000	16,60,452
00	105	4. Other Reciepts	8 Baghmara Treasury	0	0	0	97	97
00	101	(01). Licence Fees	10 Sohra Sub-Treasury	0	0	1,50,000	0	1,50,000
00	101	(72) Receipt From Duty	10 Sohra Sub-Treasury	0	0	0	318	318
00	105	1. Licence Fees	10 Sohra Sub-Treasury	35,800	0	0	29,90,900	30,26,700
00	105	2. Reciepts From Duty	10 Sohra Sub-Treasury	53,504	64,576	97,913	2,18,966	4,34,959

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<u>0039</u>	<u>State Excise</u>							
00	105	3. Gallonage Fees	10 Sohra Sub-Treasury	0	0	856	0	856
00	106	1. Licence Fees	10 Sohra Sub-Treasury	0	0	0	1,50,000	1,50,000
00	101	(01). Licence Fees	11 Khliehriat Treasury	8,400	0	0	1,50,000	1,58,400
00	105	Null	11 Khliehriat Treasury	0	0	0	1,50,000	1,50,000
00	105	1. Licence Fees	11 Khliehriat Treasury	32,40,050	6,52,070	15,00,000	1,22,00,000	1,75,92,120
00	105	4. Other Reciepts	11 Khliehriat Treasury	0	0	35,000	1,58,009	1,93,009
00	105	Null	12 Ampati Sub-Treasury	14,00,812	1,13,229	1,74,699	0	16,88,740
00	105	1. Licence Fees	12 Ampati Sub-Treasury	27,50,212	754	14,50,218	47,25,000	89,26,184
00	105	4. Other Reciepts	12 Ampati Sub-Treasury	0	0	29,150	0	29,150
00	105	(05) Holograms	12 Ampati Sub-Treasury	0	0	130	0	130
00	105	Null	13 Resubelpara Treasury	33,35,070	13,80,950	8,392	0	47,24,412
00	105	1. Licence Fees	13 Resubelpara Treasury	0	3,00,000	0	28,75,000	31,75,000
00	105	4. Other Reciepts	13 Resubelpara Treasury	0	40,610	8,72,846	0	9,13,456
00	105	1. Licence Fees	162 Mawkyrwat Treasury	13,57,500	3,00,000	0	21,32,500	37,90,000
00	105	2. Reciepts From Duty	162 Mawkyrwat Treasury	43,344	46,212	50,719	22,900	1,63,175
00	106	2. Reciepts From Duty	162 Mawkyrwat Treasury	0	488	0	0	488
00	105	1. Licence Fees	165 Dadengiri Sub Treasury	4,000	0	0	0	4,000
00	150	(01) Composition Fees And Fines	165 Dadengiri Sub Treasury	0	3,000	0	0	3,000
Total of Major Head Code 39				10,19,79,037	6,70,41,724	6,79,57,564	16,79,49,651	40,49,27,976

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0039 State Excise								
Total of (Org+Recon) for Major Head Code 39				1,17,32,27,409	98,70,10,322	1,40,84,01,853	1,20,26,63,388	4,77,13,02,972
0040 Taxes On Sales, Trade Etc.								
00	110	(05) Deduct - Refunds	1 Shillong (North) Treasury	0	0	0	-3,42,03,575	-3,42,03,575
00	800	(01) Other Receipts	1 Shillong (North) Treasury	0	0	27,000	26,460	53,460
00	101	(01) Tax Collection	3 Jowai Treasury	200	0	0	500	700
00	103	(01) Taxes Etc On Motor Spirit	3 Jowai Treasury	61,96,423	47,06,046	26,56,516	39,05,441	1,74,64,426
00	103	(02) Taxes Etc On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	45,30,744	25,39,472	24,90,815	36,48,835	1,32,09,866
00	103	(03) Pollution Surcharge	3 Jowai Treasury	2,71,468	81,959	56,44,081	12,48,768	72,46,276
00	110	(01) Tax Collection	3 Jowai Treasury	50,000	0	44,723	0	94,723
00	101	(01) Tax Collection	7 Tura Treasury	5,000	2,500	1,99,000	18,500	2,25,000
00	110	(01) Tax Collection	7 Tura Treasury	60,500	4,22,670	60,000	94,000	6,37,170
00	110	(01) Tax Collection	25 E.E. P.W.D. (Roads) Pynursla Division	0	0	0	3,93,968	3,93,968
00	110	(01) Tax Collection	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	81,30,384	0	81,30,384
00	110	(01) Tax Collection	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	0	37,173	0	37,173
00	110	(01) Tax Collection	37 E.E. P.W.D. (Roads) Baghmara Division	0	1,49,309	11,583	0	1,60,892
00	110	(01) Tax Collection	43 E.E. P.W.D. (Roads) Khliehriat Division	0	12,49,000	1,37,135	0	13,86,135
00	110	(01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	0	5,39,324	0	5,39,324
00	110	(01) Tax Collection	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	0	0	1,59,837	1,59,837
00		(01) Tax Collection	E.E. (P.H.E.) Nongpoh Division		0			

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<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>							
	110		71 Nongpoh	0		0	10,848	10,848
00	102	(01) Fees And Fines	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	5,06,806	5,06,806
00	110	(01) Tax Collection	128 E.E. PWD (Roads) Sohra Division Sohra	0	82,513	0	0	82,513
00	110	(01) Tax Collection	146 D.H.S Engineering Wing	0	23,669	2,223	82,053	1,07,945
00	110	(01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	5,438	5,438	10,875	21,751
00	110	(01) Tax Collection	264 E.E. (PHE) Ampati Division Ampati	0	38,721	85,747	0	1,24,468
00	110	(01) Tax Collection	797 Executive Engineer PWD (Road) Division Kharkutta	0	87,000	28,277	88,542	2,03,819
00	110	(01) Tax Collection	799 Executive Engineer PWD (Roads) Mawphlang	0	0	25,038	0	25,038
Total of Major Head Code 40				1,11,14,335	93,88,297	2,01,24,457	-2,40,08,142	1,66,18,947
Total of (Org+Recon) for Major Head Code 40				2,36,40,65,603	2,39,62,03,686	2,42,60,30,523	2,65,58,23,860	9,84,21,23,672
<u>0041</u>	<u>Taxes On Vehicles</u>							
00	101	(01) Fees And Fines	2 Shillong (South) Treasury	20,72,765	12,25,820	10,55,109	10,32,510	53,86,204
00	102	(01) Fees And Fines	2 Shillong (South) Treasury	53,98,351	77,70,405	1,05,57,000	82,49,775	3,19,75,531
00	800	(03)Other Items	2 Shillong (South) Treasury	5,01,38,748	1,90,19,434	96,43,351	1,90,19,184	9,78,20,717
00	101	(01) Fees And Fines	3 Jowai Treasury	71,80,061	82,06,617	70,58,636	67,14,290	2,91,59,604
00	101	(02) Taxes	3 Jowai Treasury	33,01,991	0	0	20,50,143	53,52,134
00	102	(01) Fees And Fines	3 Jowai Treasury	2,310	1,470	13,59,125	9,61,195	23,24,100
00	102	(02) Taxes	3 Jowai Treasury	1,25,39,875	1,33,69,070	1,79,33,353	1,46,29,851	5,84,72,149
00		(03) Surcharge	Jowai Treasury		7,81,257			

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<u>0041</u>	<u>Taxes On Vehicles</u>							
	102		3	8,31,479		8,82,225	9,79,718	34,74,679
00	800	(03)Other Items	3 Jowai Treasury	18,05,500	27,09,600	34,14,200	46,28,050	1,25,57,350
00	800	(03)Other Items	6 Nongpoh Treasury	41,280	16,560	0	6,480	64,320
00	101	(01) Fees And Fines	11 Khliehriat Treasury	8,26,000	5,27,000	8,93,500	14,92,000	37,38,500
00	101	(02) Taxes	11 Khliehriat Treasury	0	0	3,14,716	0	3,14,716
00	102	(01) Fees And Fines	11 Khliehriat Treasury	30,59,515	15,24,975	12,24,525	22,15,640	80,24,655
00	102	(02) Taxes	11 Khliehriat Treasury	72,25,393	77,36,573	72,33,210	1,13,05,305	3,35,00,481
00	102	(03) Surcharge	11 Khliehriat Treasury	4,84,751	3,39,927	3,43,046	5,86,376	17,54,100
00	800	(03)Other Items	162 Mawkyrwat Treasury	43,45,200	0	41,73,400	47,48,600	1,32,67,200
Total of Major Head Code 41				9,92,53,219	6,32,28,708	6,60,85,396	7,86,19,117	30,71,86,440
Total of (Org+Recon) for Major Head Code 41				38,74,71,244	36,77,20,180	39,92,80,940	43,17,09,083	1,58,61,81,447
<u>0042</u>	<u>Taxes On Goods And Passengers</u>							
00	103	(01) Passenger Tax	3 Jowai Treasury	23,80,336	22,54,423	18,31,858	25,90,150	90,56,767
00	104	(01) Tax Collection	3 Jowai Treasury	10,57,893	9,98,184	18,36,474	11,60,580	50,53,131
00	103	(01) Passenger Tax	11 Khliehriat Treasury	5,47,387	5,00,608	3,38,973	6,42,804	20,29,772
00	104	(01) Tax Collection	11 Khliehriat Treasury	30,60,840	30,47,346	20,28,241	28,21,488	1,09,57,915
Total of Major Head Code 42				70,46,456	68,00,561	60,35,546	72,15,022	2,70,97,585
Total of (Org+Recon) for Major Head Code 42				3,06,80,469	3,11,55,888	2,87,19,478	3,48,43,456	12,53,99,291
<u>0043</u>	<u>Taxes And Duties On Electricity</u>							
00	101	(01) Electricity Duty	1 Shillong (North) Treasury	27,700	35,700	0	0	63,400

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0043	<u>Taxes And Duties On Electricity</u>							
00	102	(01) License Fees And Fines	1 Shillong (North) Treasury	4,19,545	5,96,630	5,15,630	3,50,980	18,82,785
00	102	(02) Inspection Fees	1 Shillong (North) Treasury	8,27,376	17,26,426	7,09,768	11,57,538	44,21,108
00	103	(01) License Fees And Fines	1 Shillong (North) Treasury	0	360	0	0	360
00	103	(02) Inspection Fee	1 Shillong (North) Treasury	0	13,650	7,100	2,150	22,900
00	800	Examination Fees	1 Shillong (North) Treasury	0	0	5,93,700	0	5,93,700
00	101	(01) Electricity Duty	3 Jowai Treasury	10,09,377	9,13,737	7,96,657	11,72,447	38,92,218
00	102	(01) License Fees And Fines	3 Jowai Treasury	1,06,060	45,200	1,52,500	82,000	3,85,760
00	102	(02) Inspection Fees	3 Jowai Treasury	7,235	10,750	4,350	10,840	33,175
00	800	Other Receipts	3 Jowai Treasury	0	0	300	0	300
00	800	Examination Fees	3 Jowai Treasury	0	0	49,600	0	49,600
00	102	(01) License Fees And Fines	4 Nongstoin Treasury	0	0	12,900	0	12,900
00	102	(02) Inspection Fees	4 Nongstoin Treasury	19,964	0	7,225	2,950	30,139
00	103	(01) License Fees And Fines	4 Nongstoin Treasury	0	0	300	0	300
00	800	Examination Fees	4 Nongstoin Treasury	0	0	27,600	0	27,600
00	101	(01) Electricity Duty	5 William Nagar Treasury	200	0	0	0	200
00	102	(01) License Fees And Fines	5 William Nagar Treasury	800	5,670	17,395	800	24,665
00	102	(02) Inspection Fees	5 William Nagar Treasury	21,650	2,750	5,350	4,725	34,475
00	103	(01) License Fees And Fines	5 William Nagar Treasury	0	1,020	0	0	1,020
00	800	Examination Fees	5 William Nagar Treasury	0	0	23,950	500	24,450

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0043	<u>Taxes And Duties On Electricity</u>							
00	101	(01) Electricity Duty	6 Nongpoh Treasury	0	3,898	0	0	3,898
00	102	(02) Inspection Fees	6 Nongpoh Treasury	4,850	0	0	750	5,600
00	800	Examination Fees	6 Nongpoh Treasury	0	0	6,000	0	6,000
00	102	(01) License Fees And Fines	7 Tura Treasury	42,340	1,09,770	79,210	43,450	2,74,770
00	102	(02) Inspection Fees	7 Tura Treasury	1,19,750	1,82,630	2,03,750	2,02,925	7,09,055
00	103	(02) Inspection Fee	7 Tura Treasury	550	20,325	6,650	0	27,525
00	800	Examination Fees	7 Tura Treasury	0	0	1,27,660	0	1,27,660
00	102	(01) License Fees And Fines	8 Baghmara Treasury	0	640	600	0	1,240
00	800	Examination Fees	8 Baghmara Treasury	0	0	2,700	0	2,700
00	102	(01) License Fees And Fines	9 Mairang Sub-Treasury	0	0	4,600	0	4,600
00	102	(02) Inspection Fees	9 Mairang Sub-Treasury	2,150	2,150	0	0	4,300
00	103	(01) License Fees And Fines	9 Mairang Sub-Treasury	0	0	3,600	0	3,600
00	800	Examination Fees	9 Mairang Sub-Treasury	0	0	13,200	0	13,200
00	102	(02) Inspection Fees	10 Sohra Sub-Treasury	12,000	0	0	0	12,000
00	102	(01) License Fees And Fines	11 Khliehriat Treasury	0	0	1,200	0	1,200
00	102	(02) Inspection Fees	11 Khliehriat Treasury	4,300	1,650	11,050	8,100	25,100
00	800	Examination Fees	11 Khliehriat Treasury	0	0	11,400	0	11,400
00	102	(01) License Fees And Fines	12 Ampati Sub-Treasury	18,200	6,480	2,460	1,020	28,160
00	102	(02) Inspection Fees	12 Ampati Sub-Treasury	0	2,200	2,200	0	4,400

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0043	<u>Taxes And Duties On Electricity</u>							
00	800	Examination Fees	12 Ampati Sub-Treasury	0	0	5,400	0	5,400
00	102	(01) License Fees And Fines	13 Resubelpara Treasury	160	160	200	900	1,420
00	103	(01) License Fees And Fines	13 Resubelpara Treasury	0	0	200	0	200
00	800	Examination Fees	13 Resubelpara Treasury	0	0	600	0	600
00	102	(01) License Fees And Fines	162 Mawkyrwat Treasury	0	0	8,400	0	8,400
00	800	Examination Fees	162 Mawkyrwat Treasury	0	0	300	0	300
00	102	(01) License Fees And Fines	165 Dadengiri Sub Treasury	1,580	800	1,060	0	3,440
00	102	(02) Inspection Fees	165 Dadengiri Sub Treasury	0	160	0	0	160
00	103	(01) License Fees And Fines	165 Dadengiri Sub Treasury	200	100	0	0	300
00	800	Examination Fees	165 Dadengiri Sub Treasury	0	0	300	0	300
00	101	(01) Electricity Duty	285 Amlarem Sub Treasury	0	0	2,738	0	2,738
Total of Major Head Code 43				26,45,987	36,82,856	34,19,803	30,42,075	1,27,90,721
Total of (Org+Recon) for Major Head Code 43				2,18,78,862	30,81,43,814	54,60,946	56,91,114	34,11,74,736
0044	<u>Service Tax</u>							
00	901	Null	2 Shillong (South) Treasury	6,00,000	8,00,000	8,00,000	2,00,000	24,00,000
Total of Major Head Code 44				6,00,000	8,00,000	8,00,000	2,00,000	24,00,000
Total of (Org+Recon) for Major Head Code 44				6,00,000	8,00,000	8,00,000	2,00,000	24,00,000
0045	<u>Other Taxes And Duties On Commodities And Services</u>							
00	101	(03) Show Tax (Cinematograph Exhibition Tax)	1 Shillong (North) Treasury	2,000	0	0	5,000	7,000
00	Null		Shillong (South) Treasury		4,48,00,000			

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<u>0045 Other Taxes And Duties On Commodities And Services</u>									
	901		2		3,36,00,000		4,48,00,000	1,12,00,000	13,44,00,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3	Jowai Treasury	2,69,000	1,00,000	1,76,000	14,000	5,59,000
Total of Major Head Code 45					3,38,71,000	4,49,00,000	4,49,76,000	1,12,19,000	13,49,66,000
Total of (Org+Recon) for Major Head Code 45					4,25,42,475	4,91,84,274	4,86,51,280	1,55,98,760	15,59,76,789
<u>0047 Other Fiscal Services</u>									
00	800	(A) Fiscal Services	1	Shillong (North) Treasury	0	81,000	0	0	81,000
Total of Major Head Code 47					0	81,000	0	0	81,000
Total of (Org+Recon) for Major Head Code 47					0	81,000	0	0	81,000
<u>0049 Interest Receipts</u>									
04	195	For Other Co-Operative Loans	1	Shillong (North) Treasury	0	0	12,000	1,01,563	1,13,563
04	800	(07) Interest On Loans For Housing Schemes	1	Shillong (North) Treasury	3,50,419	1,35,707	1,10,761	1,35,416	7,32,303
04	800	(08) Interest On Loans To Government Servants	1	Shillong (North) Treasury	2,98,261	9,64,428	3,87,739	2,72,609	19,23,037
04	900	(01) Deduct Refund	1	Shillong (North) Treasury	0	0	0	-2,51,267	-2,51,267
01	800	Null	2	Shillong (South) Treasury	0	0	75,415	0	75,415
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By Nsdl	2	Shillong (South) Treasury	2,368	2,069	8,81,519	26,91,941	35,77,897
04	800	Null	2	Shillong (South) Treasury	0	31,875	-31,875	0	0
04	800	(08) Interest On Loans To Government Servants	2	Shillong (South) Treasury	25,88,698	1,64,92,026	42,46,157	-16,69,614	2,16,57,267
04		(14) Interest On Loans Under Omb		Shillong (South) Treasury		2,73,35,815			

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0049	<u>Interest Receipts</u>								
	800		2		23,20,507		6,18,11,996	98,49,943	10,13,18,261
04	800	(07) Interest On Loans For Housing Schemes	3	Jowai Treasury	2,01,563	8,750	16,475	0	2,26,788
04	800	(08) Interest On Loans To Government Servants	3	Jowai Treasury	41,396	23,000	19,500	5,000	88,896
04	000	Null	4	Nongstoin Treasury	31,515	-31,515	0	0	0
04	800	Null	4	Nongstoin Treasury	18,972	-18,972	2,187	-2,187	0
04	800	(07) Interest On Loans For Housing Schemes	4	Nongstoin Treasury	51,184	1,90,606	0	46,350	2,88,140
04	800	(08) Interest On Loans To Government Servants	4	Nongstoin Treasury	47,870	64,202	13,852	1,57,132	2,83,056
04	800	(14) Interest On Loans Under Omb	4	Nongstoin Treasury	0	0	3,750	-3,750	0
04	800	(07) Interest On Loans For Housing Schemes	5	William Nagar Treasury	12,189	2,805	56,975	24,535	96,504
04	800	(08) Interest On Loans To Government Servants	5	William Nagar Treasury	14,100	25,856	7,500	5,000	52,456
04	800	(07) Interest On Loans For Housing Schemes	6	Nongpoh Treasury	0	22,049	1,51,499	17,432	1,90,980
04	800	(08) Interest On Loans To Government Servants	6	Nongpoh Treasury	35,070	22,760	14,121	3,000	74,951
04	800	Null	7	Tura Treasury	0	0	5,000	-5,000	0
04	800	(07) Interest On Loans For Housing Schemes	7	Tura Treasury	6,44,379	5,52,717	3,53,070	42,092	15,92,258
04	800	(08) Interest On Loans To Government Servants	7	Tura Treasury	90,693	3,55,440	42,791	30,560	5,19,484
04	800	(07) Interest On Loans For Housing Schemes	8	Baghmara Treasury	8,186	0	0	12,184	20,370
04		(08) Interest On Loans To Government		Baghmara Treasury		14,219			

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0049	<u>Interest Receipts</u>								
	800	Servants	8		8,070		8,070	15,218	45,577
04	800	(08) Interest On Loans To Government Servants	10	Sohra Sub-Treasury	0	0	0	3,03,350	3,03,350
04	800	(07) Interest On Loans For Housing Schemes	11	Khliehriat Treasury	0	63,480	8,131	30,514	1,02,125
04	800	Null	13	Resubelpara Treasury	39,296	-39,296	0	0	0
04	800	(07) Interest On Loans For Housing Schemes	13	Resubelpara Treasury	4,000	44,296	8,139	0	56,435
04	800	(08) Interest On Loans To Government Servants	35	E.E. P.W.D. (Roads) Tura North Division	50,000	54,427	0	0	1,04,427
04	800	(08) Interest On Loans To Government Servants	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	35,260	0	0	5,719	40,979
04	800	(08) Interest On Loans To Government Servants	86	D.F.O. S. F. Division EGH Williamnagar	0	15,881	0	0	15,881
04	110	(01) On Cash Balance Investments	117	Accountant General (A&E) Meghalaya	11,52,073	-21,09,465	3,91,520	5,49,643	-16,229
04	800	(07) Interest On Loans For Housing Schemes	162	Mawkyrwat Treasury	0	30,000	0	0	30,000
04	800	(08) Interest On Loans To Government Servants	162	Mawkyrwat Treasury	18,000	8,000	6,000	4,000	36,000
04	800	(07) Interest On Loans For Housing Schemes	165	Dadengiri Sub Treasury	50,000	0	0	0	50,000
04	800	(08) Interest On Loans To Government Servants	165	Dadengiri Sub Treasury	0	0	26,000	13,000	39,000
04	800	(08) Interest On Loans To Government Servants	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	7,500	0	0	0	7,500
04	800	(08) Interest On Loans To Government Servants	218	Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	0	11,448	0	3,656	15,104

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<u>0049</u>			<u>Interest Receipts</u>					
04	800	(07) Interest On Loans For Housing Schemes	285 Amlarem Sub Treasury	0	0	0	43,546	43,546
Total of Major Head Code 49				81,21,569	4,42,72,608	6,86,28,292	1,24,31,585	13,34,54,054
<u>Reconciliation Figure for Major Head Code 49</u>								
04	800	Null	2 Shillong (South) Treasury	0	-31,875	0		-31,875
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	0	31,875	0		31,875
04	800	Null	13 Resubelpara Treasury	-39,296	0	0		-39,296
04	800	(07) Interest On Loans For Housing Schemes	13 Resubelpara Treasury	39,296	0	0		39,296
04	000	Null	4 Nongstoin Treasury	-31,515	0	0		-31,515
04	800	(07) Interest On Loans For Housing Schemes	4 Nongstoin Treasury	8,140	0	5,937		14,077
04	800	Null	4 Nongstoin Treasury	-18,972	0	-2,187		-21,159
04	800	(08) Interest On Loans To Government Servants	4 Nongstoin Treasury	18,972	0	0		18,972
04	800	Null	4 Nongstoin Treasury	-18,972	0	-2,187		-21,159
04	800	(07) Interest On Loans For Housing Schemes	4 Nongstoin Treasury	8,140	0	5,937		14,077
04	800	Null	7 Tura Treasury	0	0	-5,000		-5,000
04	800	(07) Interest On Loans For Housing Schemes	7 Tura Treasury	0	0	5,000		5,000
04	800	(14) Interest On Loans Under Omb	4 Nongstoin Treasury	0	0	-3,750		-3,750
04	800	(07) Interest On Loans For Housing Schemes	4 Nongstoin Treasury	8,140	0	5,937		14,077
Total of Reconciliation figure for Major Head code 49				-26,067	0	9,687	0	-16,380
Total of (Org+Recon) for Major Head Code 49				80,98,194	4,42,72,608	6,86,28,292	1,24,31,585	13,34,30,679
<u>0050</u>			<u>Dividends And Profits</u>					

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<u>0050</u>	<u>Dividends And Profits</u>							
00	101	(01) Other Receipts	1 Shillong (North) Treasury	10,60,227	0	0	0	10,60,227
00	200	(01) Co-Operative Societies	1 Shillong (North) Treasury	0	14,38,000	0	4,267	14,42,267
00	200	(01) Co-Operative Societies	6 Nongpoh Treasury	0	5,716	0	1,616	7,332
Total of Major Head Code 50				10,60,227	14,43,716	0	5,883	25,09,826
Total of (Org+Recon) for Major Head Code 50				10,60,227	14,43,716	0	5,883	25,09,826
<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	27,65,963	18,87,765	28,57,398	40,99,497	1,16,10,623
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	29,09,082	0	0	0	29,09,082
00	102	Null	1 Shillong (North) Treasury	0	0	0	18,12,730	18,12,730
00	102	(04) Guards Supplied	1 Shillong (North) Treasury	25,84,596	0	4,25,566	26,78,165	56,88,327
00	102	(03) Recoveries Of Cost Of Police Guards Supplied To The Nationalised Banks	1 Shillong (North) Treasury	0	69,45,132	50,28,979	0	1,19,74,111
00	103	Null	1 Shillong (North) Treasury	0	0	10,000	0	10,000
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	1,67,000	1,16,500	0	4,47,000	7,30,500
00	104	(01) Collection By The District Authorities	1 Shillong (North) Treasury	2,96,400	1,74,180	2,27,970	6,82,029	13,80,579
00	105	Null	1 Shillong (North) Treasury	2,600	0	0	0	2,600
00	105	(01) Fees, Fines & Forfeitures	1 Shillong (North) Treasury	1,44,128	38,330	0	0	1,82,458
00	105	(04) Processing Of Tender Forms	1 Shillong (North) Treasury	0	0	1,31,250	2,51,250	3,82,500

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0055	<u>Police</u>								
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	1	Shillong (North) Treasury	0	33,078	71,020	85,730	1,89,828
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1	Shillong (North) Treasury	4,33,250	55,000	2,04,692	1,46,000	8,38,942
00	800	(05) Charges For Police Verification Report	1	Shillong (North) Treasury	5,30,250	14,77,800	0	0	20,08,050
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3	Jowai Treasury	2,050	0	0	0	2,050
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	3	Jowai Treasury	0	1,500	0	0	1,500
00	104	(01) Collection By The District Authorities	3	Jowai Treasury	1,55,940	91,000	1,79,360	2,69,000	6,95,300
00	104	Null	3	Jowai Treasury	0	0	2,500	0	2,500
00	105	(01) Fees, Fines & Forfeitures	3	Jowai Treasury	11,100	2,300	0	0	13,400
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	3	Jowai Treasury	0	3,800	10,850	6,400	21,050
00	103	(04) Null	4	Nongstoin Treasury	0	0	26,500	0	26,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4	Nongstoin Treasury	18,010	19,500	29,700	80,000	1,47,210
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	4	Nongstoin Treasury	29,000	82,500	49,000	0	1,60,500
00	104	(01) Collection By The District Authorities	4	Nongstoin Treasury	1,09,900	0	40,000	1,67,000	3,16,900
00	105	(01) Fees, Fines & Forfeitures	4	Nongstoin Treasury	1,550	1,200	0	0	2,750
00	105	(05) Cotpa (Cigarettes And Other	4	Nongstoin Treasury	0	920	1,900	4,770	7,590

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0055	<u>Police</u>								
		Tobacco Products Act 2003)							
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4	Nongstoin Treasury	0	16,000	11,000	0	27,000
00	800	(05) Charges For Police Verification Report	4	Nongstoin Treasury	55,000	34,000	5,000	0	94,000
00	103	Null	5	William Nagar Treasury	9,500	0	0	0	9,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	2,28,000	2,32,000	3,35,000	1,12,000	9,07,000
00	104	(01) Collection By The District Authorities	5	William Nagar Treasury	0	1,18,500	0	0	1,18,500
00	104	Null	5	William Nagar Treasury	98,000	0	1,35,500	0	2,33,500
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	5	William Nagar Treasury	9,300	0	1,66,600	0	1,75,900
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	7,58,500	2,23,000	10,87,200	4,38,700	25,07,400
00	104	(01) Collection By The District Authorities	6	Nongpoh Treasury	92,000	79,500	95,500	98,000	3,65,000
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	6	Nongpoh Treasury	0	0	0	35,350	35,350
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	6	Nongpoh Treasury	0	1,27,000	0	0	1,27,000
00	103	(04) Null	7	Tura Treasury	0	0	12,200	4,100	16,300
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	2,73,100	54,000	1,15,500	0	4,42,600
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	7	Tura Treasury	47,600	72,000	0	0	1,19,600

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0055	<u>Police</u>								
00	104	(01) Collection By The District Authorities	7	Tura Treasury	1,86,700	1,69,900	0	1,57,100	5,13,700
00	105	(01) Fees, Fines & Forfeitures	7	Tura Treasury	0	0	4,750	0	4,750
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	7	Tura Treasury	0	0	700	32,200	32,900
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	7	Tura Treasury	0	0	1,70,200	5,56,209	7,26,409
00	800	(05) Charges For Police Verification Report	7	Tura Treasury	8,100	15,080	0	0	23,180
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8	Baghmara Treasury	1,96,000	72,500	27,600	24,000	3,20,100
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	8	Baghmara Treasury	12,000	1,48,000	49,000	0	2,09,000
00	105	(01) Fees, Fines & Forfeitures	8	Baghmara Treasury	0	77,280	0	0	77,280
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	8	Baghmara Treasury	0	0	9,500	0	9,500
00	103	(04) Null	9	Mairang Sub-Treasury	0	0	31,000	86,500	1,17,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	9	Mairang Sub-Treasury	10,000	10,500	16,500	0	37,000
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	9	Mairang Sub-Treasury	3,500	16,000	19,500	0	39,000
00	105	(01) Fees, Fines & Forfeitures	9	Mairang Sub-Treasury	0	1,200	0	0	1,200
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11	Khliehriat Treasury	21,100	16,000	18,700	11,500	67,300

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0055	<u>Police</u>							
00	104	(01) Collection By The District Authorities	11 Khliehriat Treasury	1,36,500	0	500	0	1,37,000
00	105	(01) Fees, Fines & Forfeitures	11 Khliehriat Treasury	0	6,900	0	0	6,900
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	11 Khliehriat Treasury	0	0	0	9,140	9,140
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	12 Ampati Sub-Treasury	0	95,000	0	0	95,000
00	104	(01) Collection By The District Authorities	12 Ampati Sub-Treasury	0	0	0	9,95,400	9,95,400
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	25,000	3,000	64,900	41,400	1,34,300
00	104	(01) Collection By The District Authorities	162 Mawkyrwat Treasury	90,500	81,500	99,000	1,37,500	4,08,500
00	105	(01) Fees, Fines & Forfeitures	162 Mawkyrwat Treasury	1,900	400	0	0	2,300
00	105	(05) Cotpa (Cigarettes And Other Tobacco Products Act 2003)	162 Mawkyrwat Treasury	0	400	1,100	0	1,500
Total of Major Head Code 55				1,24,23,119	1,26,00,165	1,17,73,135	1,34,68,670	5,02,65,089
Total of (Org+Recon) for Major Head Code 55				1,86,01,024	1,98,93,269	1,83,70,535	1,88,70,991	7,57,35,819
0056	<u>Jails</u>							
00	800	(01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	27,000	0	0	0	27,000
00	800	(03) Other Items	1 Shillong (North) Treasury	0	0	0	-66,345	-66,345
Total of Major Head Code 56				27,000	0	0	-66,345	-39,345
Total of (Org+Recon) for Major Head Code 56				27,000	0	0	-66,345	-39,345
0058	<u>Stationery And Printing</u>							

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0058	<u>Stationery And Printing</u>							
00	101	(02) Sale Of Forms	2 Shillong (South) Treasury	31,792	11,028	1,500	0	44,320
00	102	(01)Sale Of Gazette, Civil And Other Publication	2 Shillong (South) Treasury	19,832	16,123	8,747	3,927	48,629
00	200	(01)Works Done For Local And Private Bodies	2 Shillong (South) Treasury	15,055	21,896	1,250	0	38,201
00	200	(02) Printing Works Done For Other Goverments	2 Shillong (South) Treasury	5,45,310	3,12,318	2,09,740	5,51,665	16,19,033
00	800	(01)Sale Proceeds Of Waste Paper And Old Materials	2 Shillong (South) Treasury	0	8,121	20,77,900	1,000	20,87,021
00	800	(03)Other Items	2 Shillong (South) Treasury	48,004	25,999	24,999	24,999	1,24,001
00	200	(02) Printing Works Done For Other Goverments	3 Jowai Treasury	0	0	14,000	0	14,000
00	200	(02) Printing Works Done For Other Goverments	7 Tura Treasury	0	13,912	0	0	13,912
00	800	(03)Other Items	7 Tura Treasury	30,941	2,580	250	80	33,851
00	200	(09) Works Done For Local And Private Bodies	8 Baghmara Treasury	500	0	900	0	1,400
Total of Major Head Code 58				6,91,434	4,11,977	23,39,286	5,81,671	40,24,368
Total of (Org+Recon) for Major Head Code 58				6,91,434	4,11,982	23,39,288	5,81,671	40,24,375
0059	<u>Public Works</u>							
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	43,95,729	1,84,12,825	4,59,71,428	1,29,111	6,89,09,093
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	14 C.E. P.W.D (Roads) Shillong	4,57,000	4,04,100	7,96,000	35,98,200	52,55,300
80	800	(01) Other Otems	14 C.E. P.W.D (Roads) Shillong	19,10,000	0	0	0	19,10,000
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	1,57,900	60,000	1,01,500	1,05,500	4,24,900

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0059	<u>Public Works</u>								
80	800	(01) Other Otems	16	S.E. P.W.D(Roads) Eastern Circle Shillong	35,896	82,010	0	10,220	1,28,126
01	800	(04) Other Items	17	S.E. P.W.D (Roads) Western Circle Nongstoin	1,47,400	55,400	30,100	95,500	3,28,400
01	800	(04) Other Items	18	S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	4,500	3,000	0	0	7,500
01	800	(04) Other Items	19	S.E. P.W.D. (Roads) Tura Circle Tura	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	19	S.E. P.W.D. (Roads) Tura Circle Tura	12,000	27,150	0	0	39,150
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	20	S.E. P.W.D. (Roads) Williamnagar Circle	0	11,075	0	0	11,075
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	48,600	62,035	0	0	1,10,635
01	102	(01) Hire Charges For Machineries Lent To Contractor	22	E.E. P.W.D. (Roads) Mech Division Shillong	24,500	0	0	1,40,790	1,65,290
01	800	(04) Other Items	22	E.E. P.W.D. (Roads) Mech Division Shillong	0	3,000	0	0	3,000
01	102	(01) Hire Charges For Machineries Lent To Contractor	23	E.E. P.W.D. (Roads) Mech Division Tura	4,560	1,100	30,000	0	35,660
01	800	(04) Other Items	24	E.E. P.W.D. (Roads) Mech Division Jowai	80	0	0	0	80
01	102	(01) Hire Charges For Machineries Lent To Contractor	25	E.E. P.W.D. (Roads) Pynursla Division	0	6,11,116	2,84,416	17,952	9,13,484
01	800	(04) Other Items	25	E.E. P.W.D. (Roads) Pynursla Division	2,05,800	1,15,300	1,07,650	1,17,750	5,46,500
01	102	(01) Hire Charges For Machineries Lent To Contractor	26	E.E. P.W.D. (Roads) Shillong Central Division	1,91,092	0	50,160	0	2,41,252
01	800	(04) Other Items	26	E.E. P.W.D. (Roads) Shillong Central Division	3,14,318	2,33,918	3,86,028	3,43,645	12,77,909

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<u>0059</u>	<u>Public Works</u>								
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	1,51,050	94,350	1,29,700	1,90,230	5,65,330
01	102	(01) Hire Charges For Machineries Lent To Contractor	28	E.E. P.W.D. (Roads) Mairang Division	0	1,26,720	57,772	0	1,84,492
01	800	(04) Other Items	28	E.E. P.W.D. (Roads) Mairang Division	1,58,640	2,90,200	2,38,300	2,80,750	9,67,890
01	102	(01) Hire Charges For Machineries Lent To Contractor	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	0	8,03,017	6,77,674	14,80,691
01	800	(04) Other Items	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	25,200	1,45,650	72,178	21,000	2,64,028
01	800	(01) Recovery Of Overpayment	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	74,050	0	2,000	76,050
01	800	(04) Other Items	30	E.E. P.W.D. (Roads) Mawkyrwat Division	34,050	1,87,000	1,67,300	3,35,631	7,23,981
01	102	(01) Hire Charges For Machineries Lent To Contractor	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	2,21,090	1,48,891	1,22,887	4,92,868
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	11,820	46,200	35,300	43,370	1,36,690
01	102	(01) Hire Charges For Machineries Lent To Contractor	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	16,36,272	14,73,605	8,78,130	39,88,007
01	800	(04) Other Items	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	1,95,950	74,700	1,74,100	1,23,898	5,68,648
01	800	(04) Other Items	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	27,800	8,52,445	54,970	91,376	10,26,591
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	0	0	7,000	7,000
01	800	(04) Other Items	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	18,800	11,74,136	32,650	35,200	12,60,786
01		(02) Sales Proceeds Of Dead-		E.E. P.W.D. (Roads) Tura North		0			

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0059	<u>Public Works</u>								
	800	Stock/Waste Paper And Other Articles Met From Office Expenses	35	Division	0		39,000	9,000	48,000
01	800	(01) Recovery Of Overpayment	36	E.E. P.W.D. (Roads) Williamnagar Division	0	22,000	0	0	22,000
01	800	(04) Other Items	36	E.E. P.W.D. (Roads) Williamnagar Division	29,400	21,600	18,300	29,850	99,150
01	011	(01). Rents Collected From P.W. Inspection/Dak Bungalows In Town Areas.	37	E.E. P.W.D. (Roads) Baghmara Division	0	5,000	0	0	5,000
01	800	(04) Other Items	37	E.E. P.W.D. (Roads) Baghmara Division	0	80	0	0	80
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	38,930	0	4,800	0	43,730
01	800	(04) Other Items	38	E.E. P.W.D. (Roads) NEC Tura Division	0	1,000	0	0	1,000
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	38	E.E. P.W.D. (Roads) NEC Tura Division	0	21,000	18,900	28,600	68,500
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40	E.E. P.W.D. (Roads) Shangpung Division	1,08,800	45,790	1,81,500	21,280	3,57,370
01	102	(01) Hire Charges For Machineries Lent To Contractor	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	2,91,971	0	75,370	3,67,341
01	800	(04) Other Items	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	18,116	0	0	18,116
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	51,900	53,940	39,750	1,33,900	2,79,490
01	102	(01) Hire Charges For Machineries Lent To Contractor	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	1,54,429	23,59,764	38,885	25,53,078
01	800	(04) Other Items	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	7,500	1,500	13,500	22,500
01	800	(02) Sales Proceeds Of Dead-	42	E.E. P.W.D. (Roads) Central Jowai	40,650	67,050	1,74,300	93,750	3,75,750

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<u>0059</u>	<u>Public Works</u>								
		Stock/Waste Paper And Other Articles Met From Office Expenses		Division Jowai					
01	800	(04) Other Items	43	E.E. P.W.D. (Roads) Khliehriat Division	1,20,950	76,420	61,750	67,100	3,26,220
01	800	(04) Other Items	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	6,68,897	0	0	0	6,68,897
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	2,500	1,500	0	0	4,000
01	800	(04) Other Items	45	C.E. P.W.D. (Buildings) Shillong	4,00,800	1,19,300	95,050	3,30,500	9,45,650
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	46	S.E. P.W.D. (Buildings) Shillong Circle	53,950	43,000	33,500	28,500	1,58,950
01	800	(01) Recovery Of Overpayment	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	99,633	0	0	99,633
01	800	(04) Other Items	47	E.E. P.W.D. (Buildings) Shillong Building Division	1,15,87,541	0	62,40,316	18,47,293	1,96,75,150
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	5,19,550	5,12,150	5,12,910	12,92,110	28,36,720
01	800	(04) Other Items	48	E.E. P.W.D. (Buildings) Tura Building Division	0	204	10	0	214
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	48	E.E. P.W.D. (Buildings) Tura Building Division	0	0	0	55,410	55,410
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48	E.E. P.W.D. (Buildings) Tura Building Division	32,656	33,000	0	0	65,656
01	800	(04) Other Items	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	0	0	1,30,28,306	1,30,28,306
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building Division	1,21,600	94,800	1,32,600	1,65,000	5,14,000

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0059	<u>Public Works</u>								
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	7,800	10,760	0	18,560
01	800	(04) Other Items	50	E.E. P.W.D. (Buildings) Electrical Division	76,450	87,250	60,450	52,500	2,76,650
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	128	E.E. PWD (Roads) Sohra Division Sohra	1,400	0	3,480	89,400	94,280
01	102	(01) Hire Charges For Machineries Lent To Contractor	128	E.E. PWD (Roads) Sohra Division Sohra	0	10,297	0	1,82,204	1,92,501
01	800	(01) Recovery Of Overpayment	128	E.E. PWD (Roads) Sohra Division Sohra	0	2,39,193	0	0	2,39,193
01	800	(04) Other Items	128	E.E. PWD (Roads) Sohra Division Sohra	1,11,090	2,54,460	57,000	77,000	4,99,550
80	800	(01) Other Otems	128	E.E. PWD (Roads) Sohra Division Sohra	0	35,552	22,220	3,44,608	4,02,380
01	800	(04) Other Items	129	E.E.PWD (Roads) Umsning Division Umsning	67,080	1,53,075	2,17,400	2,69,550	7,07,105
01	102	(01) Hire Charges For Machineries Lent To Contractor	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	11,19,956	2,95,680	0	14,15,636
01	800	(04) Other Items	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	30,270	90,000	0	1,20,270
01	800	(04) Other Items	139	Executive Engineer PWD(Roads) Ampati Division Ampati	0	2,00,000	0	0	2,00,000
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	139	Executive Engineer PWD(Roads) Ampati Division Ampati	0	6,100	0	0	6,100
01	800	(04) Other Items	141	Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	0	0	0	0
01	102	(01) Hire Charges For Machineries Lent To Contractor	161	E.E. PWD(Roads) Resubelpara Division Resubelpara	0	37,950	0	0	37,950
01	800	(04) Other Items	161	E.E. PWD(Roads) Resubelpara Division Resubelpara	5,05,644	0	0	0	5,05,644

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<u>0059</u>	<u>Public Works</u>							
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	27,450	9,800	19,150	0	56,400
01	102	(01) Hire Charges For Machineries Lent To Contractor	798 Executive Engineer PWD (Road) Mawshynrut	0	0	27,500	0	27,500
01	800	(04) Other Items	798 Executive Engineer PWD (Road) Mawshynrut	0	50,410	8,000	6,450	64,860
01	102	(01) Hire Charges For Machineries Lent To Contractor	799 Executive Engineer PWD (Roads) Mawphlang	0	14,05,811	3,94,894	2,48,753	20,49,458
01	800	(04) Other Items	799 Executive Engineer PWD (Roads) Mawphlang	2,45,100	1,78,700	1,28,700	7,86,749	13,39,249
Total of Major Head Code 59				2,33,45,023	3,05,20,949	6,23,94,249	2,66,83,382	14,29,43,603
Total of (Org+Recon) for Major Head Code 59				2,33,45,178	3,05,20,949	6,23,94,299	2,66,83,383	14,29,43,809
<u>0070</u>	<u>Other Administrative Services</u>							
01	102	(01)Fines And Forfeitures By Civil Courts	1 Shillong (North) Treasury	0	0	0	6,000	6,000
01	102	(02) Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	5,78,700	1,48,700	1,62,500	3,40,000	12,29,900
01	800	(1) Recoveries For Services Rendered	1 Shillong (North) Treasury	10,000	2,510	65,000	1,35,500	2,13,010
01	800	Null	1 Shillong (North) Treasury	0	0	14,500	0	14,500
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	51,739	1,72,450	3,000	1,50,320	3,77,509
02	101	(01) Forms	1 Shillong (North) Treasury	0	99,006	0	544	99,550
02	104	(D) Forfeited Amount Of Security Deposits	1 Shillong (North) Treasury	0	4,57,500	0	0	4,57,500
02	800	Null	1 Shillong (North) Treasury	3,500	15,000	0	0	18,500
02	800	(B) Sale Proceeds Of Dead Stock,	1 Shillong (North) Treasury	0	85,500	2,500	0	88,000

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<u>0070</u>				<u>Other Administrative Services</u>						
		Waste Paper And Other Articles								
60	103	Collections	By The District Authorities	1	Shillong (North) Treasury	0	200	17,075	375	17,650
60	105	(03) Miscellaneous Receipts		1	Shillong (North) Treasury	1,17,400	35,200	1,11,800	92,000	3,56,400
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.		1	Shillong (North) Treasury	6,000	0	2,000	7,500	15,500
60	118	(01) Receipts Under Right To Information Act. 2005		1	Shillong (North) Treasury	782	9,651	2,376	1,396	14,205
60	800	(02) Receipts Of The Meghalya Human Rights Commission		1	Shillong (North) Treasury	0	67,500	0	0	67,500
60	800	(04) Fees Under The Societies Registration Act, 1860		1	Shillong (North) Treasury	2,69,130	16,217	24,900	11,096	3,21,343
60	800	(05) Birth, Death And Marriage Registration Fees		1	Shillong (North) Treasury	458	1,958	1,434	2,460	6,310
60	800	(09) Rents		1	Shillong (North) Treasury	7,200	11,180	6,720	42,774	67,874
60	800	(12) Miscellaneous Receipts		1	Shillong (North) Treasury	0	2,15,700	9,24,880	7,000	11,47,580
60	800	(14) Receipt Under Right To Information Act, 2005		1	Shillong (North) Treasury	5,447	1,560	0	42	7,049
60	800	(18) Examination Fees		1	Shillong (North) Treasury	20	10	0	126	156
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations		1	Shillong (North) Treasury	0	0	0	15,700	15,700
60	800	(12) Miscellaneous Receipts		1	Shillong (North) Treasury	3,500	28,980	0	0	32,480
60	800	Sale Proceeds Of Condemned Departmental Vehicle		1	Shillong (North) Treasury	54,000	0	0	0	54,000
00	800	Null		2	Shillong (South) Treasury	0	0	0	0	0

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0070	<u>Other Administrative Services</u>							
01	800	(1) Recoveries For Services Rendered	2 Shillong (South) Treasury	12,704	12,108	30,406	23,482	78,700
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	2 Shillong (South) Treasury	0	0	24,000	0	24,000
01	800	(4) Sale Proceeds Of Forms	2 Shillong (South) Treasury	8,428	10,712	0	0	19,140
60	115	(01) Rents	2 Shillong (South) Treasury	3,41,593	1,00,325	2,20,821	6,55,141	13,17,880
60	118	(01) Receipts Under Right To Information Act. 2005	2 Shillong (South) Treasury	2,645	0	190	1,592	4,427
60	800	(12) Miscellaneous Receipts	2 Shillong (South) Treasury	0	0	2,187	28,540	30,727
60	800	(14) Receipt Under Right To Information Act, 2005	2 Shillong (South) Treasury	1,010	258	0	20	1,288
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	2 Shillong (South) Treasury	24,519	0	0	0	24,519
60	800	Sale Proceeds Of Condemned Departmental Vehicle	2 Shillong (South) Treasury	0	2,25,000	0	0	2,25,000
01	102	(01)Fines And Forfeitures By Civil Courts	3 Jowai Treasury	0	10,000	0	0	10,000
01	102	(02) Fines And Forfeitures By Criminal Courts	3 Jowai Treasury	79,150	10,500	35,500	5,500	1,30,650
02	101	(01) Forms	3 Jowai Treasury	0	0	0	10,940	10,940
60	115	(01) Rents	3 Jowai Treasury	36,300	30,000	22,100	6,700	95,100
60	118	(01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	28	1,192	70	10	1,300
60	800	(04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	57,500	79,120	74,108	76,500	2,87,228
60	800	(05) Birth, Death And Marriage Registration Fees	3 Jowai Treasury	72	257	0	168	497

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0070	<u>Other Administrative Services</u>							
60	800	(12) Miscellaneous Receipts	3 Jowai Treasury	0	0	0	2,000	2,000
60	800	(14) Receipt Under Right To Information Act, 2005	3 Jowai Treasury	30	30	40	2,830	2,930
60	800	(18) Examination Fees	3 Jowai Treasury	20	10	6,047	0	6,077
01	102	(01)Fines And Forfeitures By Civil Courts	4 Nongstoin Treasury	0	10,000	0	0	10,000
01	102	(04)Other Fines And Forfeitures	4 Nongstoin Treasury	4,000	0	8,000	0	12,000
01	800	(1) Recoveries For Services Rendered	4 Nongstoin Treasury	3,000	6,000	0	0	9,000
01	800	(2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	4 Nongstoin Treasury	0	0	7,000	0	7,000
60	115	(01) Rents	4 Nongstoin Treasury	0	0	0	8,421	8,421
60	118	(01) Receipts Under Right To Information Act. 2005	4 Nongstoin Treasury	0	10	30	60	100
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	91,000	62,000	29,000	1,000	1,83,000
60	800	(05) Birth, Death And Marriage Registration Fees	4 Nongstoin Treasury	12	14	6	38	70
60	800	(09) Rents	4 Nongstoin Treasury	1,500	0	0	13,500	15,000
60	800	(14) Receipt Under Right To Information Act, 2005	4 Nongstoin Treasury	0	0	40	36	76
60	800	(18) Examination Fees	4 Nongstoin Treasury	0	0	0	10	10
01	102	(01)Fines And Forfeitures By Civil Courts	5 William Nagar Treasury	0	20,000	0	0	20,000
60	115	(01) Rents	5 William Nagar Treasury	1,51,550	27,450	25,250	15,450	2,19,700
60	118	(01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	205	10	848	10	1,073

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0070	<u>Other Administrative Services</u>							
60	800	(04) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	500	0	2,500	1,000	4,000
60	800	(14) Receipt Under Right To Information Act, 2005	5 William Nagar Treasury	44	2,530	0	214	2,788
01	102	(02) Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	16,500	0	97,240	2,00,000	3,13,740
60	115	(01) Rents	6 Nongpoh Treasury	16,000	0	1,500	0	17,500
60	118	(01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	0	62	568	0	630
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	1,500	5,500	4,500	2,000	13,500
60	800	(14) Receipt Under Right To Information Act, 2005	6 Nongpoh Treasury	10	0	0	96	106
60	800	(18) Examination Fees	6 Nongpoh Treasury	734	0	10	0	744
60	800	Sale Proceeds Of Condemned Departmental Vehicle	6 Nongpoh Treasury	36,000	0	0	0	36,000
01	102	(01)Fines And Forfeitures By Civil Courts	7 Tura Treasury	0	31,500	24,000	32,500	88,000
01	102	(02) Fines And Forfeitures By Criminal Courts	7 Tura Treasury	2,23,700	500	88,500	11,000	3,23,700
01	102	(04)Other Fines And Forfeitures	7 Tura Treasury	0	1,10,680	1,13,000	0	2,23,680
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	7 Tura Treasury	16,388	35,514	2,41,302	1,54,494	4,47,698
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	282	708	630	2,038	3,658
60	800	(02) Receipts Of The Meghalaya Human Rights Commission	7 Tura Treasury	0	0	0	20,500	20,500
60	800	(04) Fees Under The Societies	7 Tura Treasury	0	10,500	0	0	10,500

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0070	<u>Other Administrative Services</u>								
		Registration Act, 1860							
60	800	(06) Fees, Fines Etc	7	Tura Treasury	0	0	0	2,500	2,500
60	800	(12) Miscellaneous Receipts	7	Tura Treasury	0	0	0	15,000	15,000
01	102	(01)Fines And Forfeitures By Civil Courts	8	Baghmara Treasury	0	40,000	0	0	40,000
01	102	(02) Fines And Forfeitures By Criminal Courts	8	Baghmara Treasury	400	5,01,27,404	50,500	0	5,01,78,304
01	102	(04)Other Fines And Forfeitures	8	Baghmara Treasury	4,82,000	90,000	13,100	20,000	6,05,100
60	118	(01) Receipts Under Right To Information Act. 2005	8	Baghmara Treasury	0	0	10	0	10
60	800	(04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	4,000	15,000	13,500	3,000	35,500
60	800	(09) Rents	8	Baghmara Treasury	0	1,30,800	0	0	1,30,800
60	800	(12) Miscellaneous Receipts	8	Baghmara Treasury	0	0	0	31,000	31,000
01	102	(02) Fines And Forfeitures By Criminal Courts	9	Mairang Sub-Treasury	0	8,000	2,000	1,500	11,500
60	115	(01) Rents	9	Mairang Sub-Treasury	8,700	0	16,800	9,700	35,200
60	800	Null	9	Mairang Sub-Treasury	0	0	5,000	0	5,000
60	800	(04) Fees Under The Societies Registration Act, 1860	9	Mairang Sub-Treasury	18,000	33,000	11,000	24,500	86,500
60	800	(06) Fees, Fines Etc	9	Mairang Sub-Treasury	0	0	3,500	0	3,500
01	102	(01)Fines And Forfeitures By Civil Courts	10	Sohra Sub-Treasury	100	10,000	17,000	3,000	30,100
02	101	(B) Other Documents	10	Sohra Sub-Treasury	23,650	0	0	0	23,650
60	800	(14) Receipt Under Right To	10	Sohra Sub-Treasury	0	0	10	10	20

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0070	<u>Other Administrative Services</u>							
		Information Act, 2005						
01	102	(02) Fines And Forfeitures By Criminal Courts	11 Khliehriat Treasury	79,200	0	0	0	79,200
60	115	(01) Rents	11 Khliehriat Treasury	46,950	0	0	0	46,950
60	118	(01) Receipts Under Right To Information Act. 2005	11 Khliehriat Treasury	0	70	0	0	70
60	800	(04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	25,500	24,000	32,500	19,000	1,01,000
60	800	(14) Receipt Under Right To Information Act, 2005	11 Khliehriat Treasury	0	20	0	0	20
01	102	(02) Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	76,000	20,000	1,27,000	91,000	3,14,000
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	12 Ampati Sub-Treasury	13,664	0	0	0	13,664
60	118	(01) Receipts Under Right To Information Act. 2005	12 Ampati Sub-Treasury	430	0	0	0	430
60	800	(04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	0	336	260	0	596
01	102	(01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	5,000	0	0	10,000	15,000
01	102	(02) Fines And Forfeitures By Criminal Courts	13 Resubelpara Treasury	10,000	0	0	0	10,000
01	102	(04)Other Fines And Forfeitures	13 Resubelpara Treasury	0	1,02,900	0	0	1,02,900
60	115	(01) Rents	13 Resubelpara Treasury	0	0	25,750	8,750	34,500
60	118	(01) Receipts Under Right To Information Act. 2005	13 Resubelpara Treasury	0	0	0	210	210
60	800	(04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	37,211	22,322	12,922	4,500	76,955

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0070	<u>Other Administrative Services</u>							
60	800	(14) Receipt Under Right To Information Act, 2005	13 Resubelpara Treasury	30	0	0	0	30
60	118	(01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	40	0	50	353	443
60	118	(01) Receipts Under Right To Information Act. 2005	17 S.E. P.W.D (Roads) Western Circle Nongstoin	0	0	28	0	28
60	118	(01) Receipts Under Right To Information Act. 2005	20 S.E. P.W.D. (Roads) Williamnagar Circle	0	0	0	10	10
60	118	(01) Receipts Under Right To Information Act. 2005	21 S.E. P.W.D. (Roads) Jowai Circle	0	0	0	1,156	1,156
60	118	(01) Receipts Under Right To Information Act. 2005	25 E.E. P.W.D. (Roads) Pynursla Division	26	20	0	0	46
60	118	(01) Receipts Under Right To Information Act. 2005	26 E.E. P.W.D. (Roads) Shillong Central Division	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	10	0	10	10	30
60	118	(01) Receipts Under Right To Information Act. 2005	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	0	10	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	420	0	30	450
60	118	(01) Receipts Under Right To Information Act. 2005	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	0	38	38
60	800	(14) Receipt Under Right To Information Act, 2005	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	0	20	20
60	118	(01) Receipts Under Right To Information Act. 2005	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	20	10	10	20	60
60	118	(01) Receipts Under Right To Information Act. 2005	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	3,410	30	10	3,450
60	118	(01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	10	0	0	0	10
60		(01) Receipts Under Right To	E.E. P.W.D. (Roads) Williamnagar		0			

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0070	Other Administrative Services								
	118	Information Act. 2005	36	Division	20		0	201	221
60	118	(01) Receipts Under Right To Information Act. 2005	37	E.E. P.W.D. (Roads) Baghmara Division	660	0	256	1,314	2,230
60	118	(01) Receipts Under Right To Information Act. 2005	40	E.E. P.W.D. (Roads) Shangpung Division	520	962	20	10	1,512
60	118	(01) Receipts Under Right To Information Act. 2005	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	50	0	10	0	60
60	118	(01) Receipts Under Right To Information Act. 2005	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	10	2,554	10	10	2,584
60	118	(01) Receipts Under Right To Information Act. 2005	43	E.E. P.W.D. (Roads) Khliehriat Division	10	20	7,126	956	8,112
60	118	(01) Receipts Under Right To Information Act. 2005	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	1,132	20	0	10	1,162
60	118	(01) Receipts Under Right To Information Act. 2005	45	C.E. P.W.D. (Buildings) Shillong	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	10	1,188	0	1,198
60	118	(01) Receipts Under Right To Information Act. 2005	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	0	20	10	30
60	118	(01) Receipts Under Right To Information Act. 2005	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	10	10	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	59	C.E. (P.H.E.) Meghalaya Shillong	10	68	80	10	168
60	118	(01) Receipts Under Right To Information Act. 2005	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	20	0	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	65	E.E. (P.H.E.) Nongstoin Division Nongstoin	0	106	244	0	350
60	118	(01) Receipts Under Right To Information Act. 2005	68	E.E. (P.H.E.) Electrical Division Mawphlang	40	38	30	82	190
60	118	(01) Receipts Under Right To	70	E.E. (P.H.E.) Mawkyrwat Division	10	10	0	0	20

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0070			<u>Other Administrative Services</u>					
		Information Act. 2005	Mawkyrwat					
60	118	(01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	343	324	260	160	1,087
60	118	(01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	20	5,020	20	70	5,130
60	118	(01) Receipts Under Right To Information Act. 2005	75 E.E. (P.H.E.) Tura Division Tura	158	62	0	10	230
60	118	(01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	242	2,856	220	8,216	11,534
60	118	(01) Receipts Under Right To Information Act. 2005	80 PRL. C C F & HOFF MEG SHILLONG	940	0	0	0	940
60	118	(01) Receipts Under Right To Information Act. 2005	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	20	0	0	60	80
60	118	(01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	196	86	1,016	30	1,328
60	118	(01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	20	60	20	20	120
60	118	(01) Receipts Under Right To Information Act. 2005	135 Executive Engineer (PHE) North Division Tura	124	0	0	0	124
60	118	(01) Receipts Under Right To Information Act. 2005	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	10	10	0	0	20
60	118	(01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	158	0	158
60	115	(01) Rents	140 ESTATE OFFICER (GAD) DEPARTMENT	0	0	60,000	2,17,500	2,77,500
60	115	(02)Other Items.	140 ESTATE OFFICER (GAD) DEPARTMENT	0	0	1,000	57,000	58,000
01	102	(02) Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	10,020	20,500	13,750	1,60,000	2,04,270
60	115	(01) Rents	162 Mawkyrwat Treasury	0	28,950	0	0	28,950

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0070	<u>Other Administrative Services</u>							
60	118	(01) Receipts Under Right To Information Act. 2005	162 Mawkyrwat Treasury	0	0	30	10	40
60	800	(18) Examination Fees	162 Mawkyrwat Treasury	0	184	0	0	184
60	118	(01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	22	376	0	30	428
60	118	(01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	10	0	0	8,304	8,314
01	102	(01)Fines And Forfeitures By Civil Courts	165 Dadengiri Sub Treasury	0	18,000	0	0	18,000
01	102	(02) Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	0	0	1,38,700	5,000	1,43,700
01	102	(04)Other Fines And Forfeitures	165 Dadengiri Sub Treasury	0	0	23,000	50,000	73,000
01	800	Null	165 Dadengiri Sub Treasury	7,000	0	0	0	7,000
60	800	Sale Proceeds Of Condemned Departmental Vehicle	165 Dadengiri Sub Treasury	60,000	0	0	0	60,000
60	800	(14) Receipt Under Right To Information Act, 2005	205 D.S.C.O Ribhoi Division Nongpoh	0	0	0	273	273
60	118	(01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	0	0	10	10	20
60	118	(01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	755	20	20	1,060	1,855
60	118	(01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	217	30	644	4,420	5,311
60	118	(01) Receipts Under Right To Information Act. 2005	264 E.E. (PHE) Ampati Division Ampati	326	178	78	1,546	2,128
01	102	(01)Fines And Forfeitures By Civil Courts	285 Amlarem Sub Treasury	1,000	500	6,100	2,500	10,100
01	102	(02) Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	0	83,200	2,500	0	85,700

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<u>0070</u>				<u>Other Administrative Services</u>					
60	105	(03) Miscellaneous Receipts	285	Amlarem Sub Treasury	0	0	1,000	0	1,000
60	115	(01) Rents	285	Amlarem Sub Treasury	6,200	2,200	4,400	12,800	25,600
60	800	(09) Rents	285	Amlarem Sub Treasury	0	600	0	0	600
60	118	(01) Receipts Under Right To Information Act. 2005	798	Executive Engineer PWD (Road) Mawshynrut	0	0	122	0	122
60	118	(01) Receipts Under Right To Information Act. 2005	799	Executive Engineer PWD (Roads) Mawphlang	2,858	115	2,538	0	5,511
Total of Major Head Code 70					31,58,704	5,29,66,113	29,93,648	28,65,562	6,19,84,027
Total of (Org+Recon) for Major Head Code 70					1,16,91,963	6,12,83,127	1,30,51,904	1,33,88,587	9,94,15,581
<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	6,01,936	7,58,778	10,89,453	3,03,751	27,53,918
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	1	Shillong (North) Treasury	200	80	80	40	400
01	101	(01) Recoveries Representing Pension Contribution.	2	Shillong (South) Treasury	37,154	3,88,454	26,30,087	1,61,990	32,17,685
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	2	Shillong (South) Treasury	0	40	0	40	80
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	6	Nongpoh Treasury	0	140	50	890	1,080
01	101	(01) Recoveries Representing Pension Contribution.	7	Tura Treasury	0	120	0	0	120
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	162	Mawkyrwat Treasury	0	0	50	0	50
Total of Major Head Code 71					6,39,290	11,47,612	37,19,720	4,66,711	59,73,333
Total of (Org+Recon) for Major Head Code 71					6,39,290	11,47,612	37,19,720	4,66,711	59,73,333
<u>Miscellaneous General Services</u>									

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<u>0075</u>				<u>Miscellaneous General Services</u>						
00	103	(08) Proceed Under Lottery Schemes	1	Shillong (North) Treasury	7,04,870	8,25,265	0	36,17,364	51,47,499	
00	800	(03) Integrated Development Programme Of Small And Medium Town	1	Shillong (North) Treasury	1,62,000	0	0	17,79,325	19,41,325	
00	101	Lapsed Deposits	3	Jowai Treasury	2,89,92,358	0	0	0	2,89,92,358	
00	101	Lapsed Deposits	9	Mairang Sub-Treasury	0	0	15,000	0	15,000	
00	101	Lapsed Deposits	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	12,02,237	0	0	0	12,02,237	
00	101	Lapsed Deposits	162	Mawkyrwat Treasury	0	0	1,34,000	0	1,34,000	
00	800	(11) Other Items	162	Mawkyrwat Treasury	-3,10,000	0	0	0	-3,10,000	
00	101	Lapsed Deposits	345	Executive Engineer Water Resources North Garo Hills Division	0	0	6,87,367	0	6,87,367	
Total of Major Head Code 75					3,07,51,465	8,25,265	8,36,367	53,96,689	3,78,09,786	
Total of (Org+Recon) for Major Head Code 75					3,07,51,465	8,25,265	8,36,367	53,96,689	3,78,09,786	
<u>0202</u>				<u>Education, Sports, Art And Culture</u>						
01	102	(01) Tuition And Other Fees	1	Shillong (North) Treasury	7,56,140	33,59,254	82,890	3,257	42,01,541	
01	103	(02) Contribution Of Accrued Interest From Edowment Fund Of Private University	1	Shillong (North) Treasury	98,195	0	0	0	98,195	
01	600	(01) Examination Fees	1	Shillong (North) Treasury	0	0	1,19,20,702	0	1,19,20,702	
02	101	(01) Tuition And Other Fees	1	Shillong (North) Treasury	0	0	0	8,36,500	8,36,500	
02	800	(01) Other Items	1	Shillong (North) Treasury	36,000	0	0	0	36,000	
03	800	(01) Other Receipts	1	Shillong (North) Treasury	320	1,100	0	0	1,420	
04		(03) State Central Library, Shillong		Shillong (North) Treasury		4,05,612				

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<u>0202 Education, Sports, Art And Culture</u>									
	102		1		2,77,249		7,10,470	6,09,815	20,03,146
04	800	(04)Other Receipts	1	Shillong (North) Treasury	0	0	85,000	0	85,000
01	102	(01) Tuition And Other Fees	3	Jowai Treasury	1,34,030	4,11,640	1,45,870	0	6,91,540
01	102	(02) Other Receipts	3	Jowai Treasury	0	0	1,48,500	1,51,000	2,99,500
01	103	(01) Tuition And Other Fees	3	Jowai Treasury	74,56,280	11,06,400	0	14,20,120	99,82,800
02	101	(01) Tuition And Other Fees	3	Jowai Treasury	0	0	2,49,280	2,21,240	4,70,520
04	102	(03) State Central Library, Shillong	3	Jowai Treasury	0	0	0	21,000	21,000
01	102	(01) Tuition And Other Fees	4	Nongstoin Treasury	0	73,440	1,56,120	1,55,320	3,84,880
01	600	(01) Examination Fees	4	Nongstoin Treasury	0	0	45,100	0	45,100
01	102	(01) Tuition And Other Fees	5	William Nagar Treasury	1,25,012	62,400	0	0	1,87,412
01	103	(01) Tuition And Other Fees	5	William Nagar Treasury	0	2,60,910	5,56,920	0	8,17,830
01	600	(01) Examination Fees	5	William Nagar Treasury	0	0	27,100	0	27,100
02	101	(01) Tuition And Other Fees	5	William Nagar Treasury	0	800	48,000	0	48,800
01	102	(02) Other Receipts	6	Nongpoh Treasury	0	0	0	98,990	98,990
01	600	(01) Examination Fees	6	Nongpoh Treasury	0	0	21,200	0	21,200
01	102	(01) Tuition And Other Fees	7	Tura Treasury	3,77,564	7,54,168	2,31,045	42,720	14,05,497
01	103	(01) Tuition And Other Fees	7	Tura Treasury	5,81,490	3,77,200	2,60,000	2,08,000	14,26,690
01	600	(01) Examination Fees	7	Tura Treasury	0	0	2,700	0	2,700
02	101	(01) Tuition And Other Fees	7	Tura Treasury	1,80,780	0	0	0	1,80,780

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
03	800	(01) Other Receipts	7 Tura Treasury	0	0	0	7,17,280	7,17,280
04	102	01. District Library At Tura	7 Tura Treasury	0	0	0	1,66,500	1,66,500
01	103	(01) Tuition And Other Fees	8 Baghmara Treasury	0	0	13,02,560	0	13,02,560
01	600	(01) Examination Fees	9 Mairang Sub-Treasury	0	0	23,900	0	23,900
02	101	(01) Tuition And Other Fees	9 Mairang Sub-Treasury	0	99,210	0	0	99,210
01	101	(01) Other Receipt	10 Sohra Sub-Treasury	48,000	0	0	0	48,000
01	103	(01) Tuition And Other Fees	10 Sohra Sub-Treasury	0	15,70,335	0	0	15,70,335
01	600	(01) Examination Fees	10 Sohra Sub-Treasury	42,000	0	61,400	37,200	1,40,600
01	600	(01) Examination Fees	11 Khliehriat Treasury	0	0	10,000	0	10,000
01	102	(01) Tuition And Other Fees	12 Ampati Sub-Treasury	1,18,980	0	0	73,330	1,92,310
01	102	(02) Other Receipts	12 Ampati Sub-Treasury	0	0	0	1,430	1,430
01	102	(01) Tuition And Other Fees	13 Resubelpara Treasury	0	2,07,050	0	0	2,07,050
01	600	(01) Examination Fees	13 Resubelpara Treasury	0	0	22,800	0	22,800
01	102	(02) Other Receipts	162 Mawkyrwat Treasury	0	8,080	0	0	8,080
01	600	(01) Examination Fees	162 Mawkyrwat Treasury	0	0	12,200	0	12,200
01	102	Null	165 Dadengiri Sub Treasury	0	2,560	0	0	2,560
01	102	(01) Tuition And Other Fees	165 Dadengiri Sub Treasury	1,180	0	0	0	1,180
01	600	(01) Examination Fees	165 Dadengiri Sub Treasury	0	0	93,440	0	93,440
01	102	(01) Tuition And Other Fees	285 Amlarem Sub Treasury	24,390	1,18,550	0	1,620	1,44,560

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
01	600	(01) Examination Fees	285 Amlarem Sub Treasury	0	0	19,800	0	19,800
Total of Major Head Code 202				1,02,57,610	88,18,709	1,62,36,997	47,65,322	4,00,78,638
Total of (Org+Recon) for Major Head Code 202				1,13,71,411	88,18,727	1,62,36,997	47,65,322	4,11,92,457
<u>0210</u>	<u>Medical And Public Health</u>							
01	020	(05)Receipts From Other Services Rendered	2 Shillong (South) Treasury	0	0	0	600	600
01	800	(06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	1,20,000	1,49,500	1,59,200	60,700	4,89,400
01	800	(07) Other Items	2 Shillong (South) Treasury	21,42,503	16,774	3,70,200	0	25,29,477
01	800	Null	2 Shillong (South) Treasury	0	0	0	100	100
04	104	(01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	45,180	36,500	6,330	9,410	97,420
04	104	(02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	11,000	0	0	10,09,000	10,20,000
04	104	(03) Registration Of Birth And Death	2 Shillong (South) Treasury	2,84,537	2,63,264	2,20,930	4,46,623	12,15,354
04	800	Null	2 Shillong (South) Treasury	0	0	0	30,000	30,000
80	801	(01) Interest Under National Health Mission	2 Shillong (South) Treasury	72,802	65,394	380	12	1,38,588
80	801	(02) Pradhan Mantri Ayushman Bharat Health Infrastructure (Pm-Abhim)	2 Shillong (South) Treasury	1,87,562	1,49,886	1,24,817	9,364	4,71,629
80	801	(03) Covid 19 Emergency Response And Health System Preparednes Package (Ecrp) I & Ii	2 Shillong (South) Treasury	0	35,55,762	0	0	35,55,762
80	801	(04) Interest Under National Ayush Mission (Nam)	2 Shillong (South) Treasury	0	0	1,90,609	23,526	2,14,135
01	800	(06)Sale Proceeds Of Application Forms	3 Jowai Treasury	500	0	1,000	0	1,500

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<u>0210 Medical And Public Health</u>									
04	104	(01)Drug Licence Fees,Fines Etc.	3	Jowai Treasury	1,16,260	8,400	5,000	4,020	1,33,680
04	104	(01)Drug Licence Fees,Fines Etc.	4	Nongstoin Treasury	5,100	9,120	5,220	6,040	25,480
04	104	(01)Drug Licence Fees,Fines Etc.	5	William Nagar Treasury	6,220	5,000	11,500	1,020	23,740
04	104	(02)Fees And Other Food Adulteration Act	5	William Nagar Treasury	0	1,000	0	0	1,000
04	104	(03) Registration Of Birth And Death	5	William Nagar Treasury	0	0	3,350	2,440	5,790
04	104	(04) Prohibition Of Somking In Public Place	5	William Nagar Treasury	11,650	10,500	6,800	1,400	30,350
04	104	(01)Drug Licence Fees,Fines Etc.	6	Nongpoh Treasury	5,180	0	0	7,220	12,400
01	800	(06)Sale Proceeds Of Application Forms	7	Tura Treasury	0	500	500	0	1,000
04	104	(01)Drug Licence Fees,Fines Etc.	7	Tura Treasury	25,900	68,880	9,100	9,080	1,12,960
04	104	(03) Registration Of Birth And Death	7	Tura Treasury	0	0	0	17,820	17,820
04	104	(04) Prohibition Of Somking In Public Place	7	Tura Treasury	57,400	48,300	38,600	5,900	1,50,200
04	104	(01)Drug Licence Fees,Fines Etc.	8	Baghmara Treasury	3,020	2,020	3,000	5,180	13,220
04	104	(03) Registration Of Birth And Death	8	Baghmara Treasury	0	4,00,000	0	4,20,000	8,20,000
04	104	(01)Drug Licence Fees,Fines Etc.	10	Sohra Sub-Treasury	0	0	0	1,000	1,000
04	104	(03) Registration Of Birth And Death	11	Khliehriat Treasury	41,960	0	0	0	41,960
04	104	(01)Drug Licence Fees,Fines Etc.	12	Ampati Sub-Treasury	5,000	0	1,000	0	6,000
04	104	(03) Registration Of Birth And Death	12	Ampati Sub-Treasury	95,680	0	0	1,00,000	1,95,680
01	800	(07) Other Items	13	Resubelpara Treasury	0	0	0	2,24,998	2,24,998

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<u>0210 Medical And Public Health</u>									
04	104	Null	13	Resubelpara Treasury	22,614	0	0	0	22,614
04	104	(02)Fees And Other Food Adulteration Act	13	Resubelpara Treasury	0	5,000	0	0	5,000
04	104	(03) Registration Of Birth And Death	13	Resubelpara Treasury	27,483	68,273	0	5,000	1,00,756
04	104	(04) Prohibition Of Somking In Public Place	13	Resubelpara Treasury	0	30,750	0	12,400	43,150
01	800	(05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146	D.H.S Engineering Wing	11,130	0	11,80,750	0	11,91,880
01	800	(06)Sale Proceeds Of Application Forms	162	Mawkyrwat Treasury	0	500	0	0	500
04	104	(01)Drug Licence Fees,Fines Etc.	162	Mawkyrwat Treasury	3,080	9,970	1,120	2,040	16,210
Total of Major Head Code 210					33,01,761	49,05,293	23,39,406	24,14,893	1,29,61,353
Total of (Org+Recon) for Major Head Code 210					37,12,466	51,53,796	26,11,568	26,83,617	1,41,61,447
<u>0215 Water Supply And Sanitation</u>									
01	501	(02) Sale Of Tender Paper	59	C.E. (P.H.E.) Meghalaya Shillong	29,000	38,000	8,100	17,500	92,600
01	800	(11) Sale Of Tender Paper	59	C.E. (P.H.E.) Meghalaya Shillong	4,000	0	0	0	4,000
01	801	(01)-Interest	59	C.E. (P.H.E.) Meghalaya Shillong	0	0	0	1,48,793	1,48,793
02	801	(01)- Interest	59	C.E. (P.H.E.) Meghalaya Shillong	0	37,05,682	0	0	37,05,682
01	501	(02) Sale Of Tender Paper	60	S.E. (P.H.E.) Tura Circle Tura	0	0	4,500	0	4,500
01	102	(01)Rural Water Supply Schemes	61	S.E. (P.H.E.) Greater Shillong Circle	0	0	0	1,500	1,500
01	102	(01)Rural Water Supply Schemes	62	S.E. (P.H.E.) Rural Circle Shillong	4,000	-4,000	2,000	0	2,000
01	501	(02) Sale Of Tender Paper	62	S.E. (P.H.E.) Rural Circle Shillong	0	4,000	0	0	4,000
01		(01)Urban/New Water Supply Schemes		E.E. (P.H.E.) Greater Shillong Water		49,15,516			

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0215	<u>Water Supply And Sanitation</u>							
	103		63 Supply Division- I	45,70,843		38,51,810	62,24,015	1,95,62,184
01	104	(05) Other Items	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	92,144	11,200	1,65,171	2,68,515
01	102	(01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	1,380	3,312	5,382	0	10,074
01	104	(06) Rent	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	3,600	3,600	1,800	900	9,900
01	501	(02) Sale Of Tender Paper	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	10,800	7,000	12,900	30,700
01	800	(03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	5,000	0	0	0	5,000
01	800	(06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	2,250	0	0	0	2,250
01	102	(01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	20,55,806	13,06,145	17,51,704	12,47,178	63,60,833
01	800	(03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	29,597	0	0	29,597
01	104	(05) Other Items	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	3,780	3,486	0	7,266
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	68 E.E. (P.H.E.) Electrical Division Mawphlang	8,000	0	0	41,736	49,736
01	800	(02)Recoveries Of Overpayment	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	96,030	93,300	2,51,550	4,40,880
01	102	(01)Rural Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	34,497	80,463	52,872	14,409	1,82,241
01	501	(02) Sale Of Tender Paper	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	38,400	0	20,000	58,400
01	800	(03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	38,400	-38,400	0	0	0
01	(01)Rural Water Supply Schemes				0			

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<u>0215</u>	<u>Water Supply And Sanitation</u>							
	102		70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	13,554		0	0	13,554
01	104	(05) Other Items	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	22,708	33,278	18,440	48,888	1,23,314
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	1,975	592	0	0	2,567
01	501	(02) Sale Of Tender Paper	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	33,600	0	0	33,600
01	102	(01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	4,140	1,242	0	1,656	7,038
01	103	(01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	1,00,212	4,20,308	97,000	3,65,954	9,83,474
01	800	(03)Miscellaneous Receipts	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	34,800	34,800
01	102	(01)Rural Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	13,128	50,140	13,038	1,31,277	2,07,583
01	103	(01)Urban/New Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	2,13,197	1,52,488	49,422	0	4,15,107
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	13,800	0	0	13,800
01	501	(02) Sale Of Tender Paper	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	83,700	8,600	19,600	9,100	1,21,000
01	104	(04) Fines And Confiscations	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	71,744	0	0	71,744
01	104	(05) Other Items	73 E.E. (P.H.E.) Baghmara Division Baghmara	1,04,496	33,175	29,254	1,51,133	3,18,058
01	501	(02) Sale Of Tender Paper	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	22,900	11,600	31,200	65,700
01	800	(03)Miscellaneous Receipts	73 E.E. (P.H.E.) Baghmara Division	500	0	0	0	500

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<u>0215</u>			<u>Water Supply And Sanitation</u>						
01	104	(05) Other Items	74	Baghmara E.E. (P.H.E.) Resubelpara Division Resubelpara	8,100	0	952	0	9,052
01	501	(01)Recoveries Over Establishment And Tools And Plant Charges From Work Of Other Government/Local Bodies	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	33,150	33,150
01	501	(02) Sale Of Tender Paper	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	16,200	24,000	23,950	10,150	74,300
01	800	(03)Miscellaneous Receipts	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	7,850	0	0	0	7,850
01	800	(05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	2,62,390	2,62,390
01	102	(01)Rural Water Supply Schemes	75	E.E. (P.H.E.) Tura Division Tura	0	10,828	9,936	13,598	34,362
01	102	(06)Other Rural Water Supply Schemes	75	E.E. (P.H.E.) Tura Division Tura	0	400	0	0	400
01	103	(01)Urban/New Water Supply Schemes	75	E.E. (P.H.E.) Tura Division Tura	19,28,085	7,62,055	15,92,921	16,68,342	59,51,403
01	103	N/A	75	E.E. (P.H.E.) Tura Division Tura	0	6,23,322	41,900	23,050	6,88,272
01	501	(02) Sale Of Tender Paper	75	E.E. (P.H.E.) Tura Division Tura	0	1,49,820	0	0	1,49,820
01	800	(02)Recoveries Of Overpayment	75	E.E. (P.H.E.) Tura Division Tura	0	0	990	28,410	29,400
01	800	(03)Miscellaneous Receipts	75	E.E. (P.H.E.) Tura Division Tura	2,14,650	-41,110	0	0	1,73,540
01	102	(01)Rural Water Supply Schemes	76	E.E. (P.H.E.) Jowai Division Jowai	36,940	4,692	1,104	1,242	43,978
01	501	(02) Sale Of Tender Paper	76	E.E. (P.H.E.) Jowai Division Jowai	0	21,400	0	0	21,400
01	800	(11) Sale Of Tender Paper	76	E.E. (P.H.E.) Jowai Division Jowai	23,400	38,080	38,400	49,900	1,49,780
01	102	(01)Rural Water Supply Schemes	130	E.E.PHE Sohra Division Sohra	0	0	0	0	0

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0215	<u>Water Supply And Sanitation</u>							
01	800	(03)Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	0	0	3,000	6,200	9,200
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	135 Executive Engineer (PHE) North Division Tura	0	46,900	0	0	46,900
01	501	(02) Sale Of Tender Paper	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	21,000	0	0	21,000
01	800	(03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	21,000	-5,250	0	50,250	66,000
01	102	(01)Rural Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	0	25,200	8,000	0	33,200
01	103	(01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	9,75,047	0	0	0	9,75,047
01	104	(05) Other Items	143 E.E. P.H.E Electrical Division Shillong	6,60,627	10,41,455	18,47,920	29,55,418	65,05,420
01	501	(02) Sale Of Tender Paper	143 E.E. P.H.E Electrical Division Shillong	0	10,200	8,000	27,000	45,200
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	143 E.E. P.H.E Electrical Division Shillong	10,51,655	10,51,937	7,74,026	0	28,77,618
01	102	(01)Rural Water Supply Schemes	144 S.E. P.H.E Electrical Circle Shillong	0	0	0	0	0
01	104	(05) Other Items	144 S.E. P.H.E Electrical Circle Shillong	0	2,340	0	0	2,340
01	501	(02) Sale Of Tender Paper	144 S.E. P.H.E Electrical Circle Shillong	0	3,000	0	0	3,000
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	3,000	-2,100	0	0	900
01	800	(03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	2,190	-1,350	0	0	840
01	102	(01)Rural Water Supply Schemes	160 S.E.(PHE) Simsanggi Circle Williamnagar	0	0	0	0	0
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	1,668	12,405	837	2,415	17,325
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	3,01,058	2,64,767	6,11,756	3,03,690	14,81,271

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0215	<u>Water Supply And Sanitation</u>							
01	104	(05) Other Items	164 E.E. PHE(RWS) Mairang Division Mairang	0	1,850	20	0	1,870
01	501	(02) Sale Of Tender Paper	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	24,600	0	24,600
01	102	(01)Rural Water Supply Schemes	248 EE (PHE) Umsning Division Umsning	0	0	0	0	0
01	800	(03)Miscellaneous Receipts	248 EE (PHE) Umsning Division Umsning	0	0	0	3,400	3,400
01	800	(04) Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	0	0	2,531	0	2,531
01	800	(8) Penalty	248 EE (PHE) Umsning Division Umsning	0	0	0	2,69,524	2,69,524
01	102	(01)Rural Water Supply Schemes	249 SE (PHE) Western Circle Nongstoin	0	0	0	0	0
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	53,800	0	0	53,800
01	800	(03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	10,200	0	0	10,200
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	1,22,839	1,10,780	1,00,707	62,551	3,96,877
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	26,38,883	13,35,682	21,31,619	16,68,008	77,74,192
01	501	(02) Sale Of Tender Paper	263 E.E. (PHE) Electrical Division Jowai	0	1,68,760	1,24,023	60	2,92,843
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	263 E.E. (PHE) Electrical Division Jowai	1,67,500	-1,67,500	0	0	0
01	800	(03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	2,35,900	0	0	0	2,35,900
01	102	(01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	0	0	0	5,640	5,640
01	102	(06)Other Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	0	0	0	819	819
01	800	(03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	23,250	30,200	21,000	10,600	85,050
01	103	N/A	278 Cyber Treasury (SPARSH)	0	94,454	0	9,89,113	10,83,567

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0215 <u>Water Supply And Sanitation</u>						
Total of Major Head Code 215		1,57,54,228	1,68,29,153	1,33,99,700	1,73,64,580	6,33,47,661
<u>Reconciliation Figure for Major Head Code 215</u>						
01 102 (01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	-4,000	0	0		-4,000
01 501 (02) Sale Of Tender Paper	62 S.E. (P.H.E.) Rural Circle Shillong	4,000	0	0		4,000
01 800 (03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Divisor	-38,400	0	0		-38,400
01 501 (02) Sale Of Tender Paper	69 E.E. (P.H.E.) Investigation Unit Divisor	38,400	0	0		38,400
01 800 (03)Miscellaneous Receipts	75 E.E. (P.H.E.) Tura Division Tura	-1,49,820	0	0		-1,49,820
01 501 (02) Sale Of Tender Paper	75 E.E. (P.H.E.) Tura Division Tura	1,49,820	0	0		1,49,820
01 800 (11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	-21,400	0	0		-21,400
01 501 (02) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	21,400	0	0		21,400
01 800 (03)Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo H	-21,000	0	0		-21,000
01 501 (02) Sale Of Tender Paper	136 Additional C.E. (P.H.E.) Zone-II Garo H	21,000	0	0		21,000
01 800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	143 E.E. P.H.E Electrical Division Shillong	-10,51,655	0	0		-10,51,655
01 501 (02) Sale Of Tender Paper	143 E.E. P.H.E Electrical Division Shillong	10,200	0	0		10,200
01 104 (05) Other Items	143 E.E. P.H.E Electrical Division Shillong	10,41,455	0	0		10,41,455
01 800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	-3,000	0	0		-3,000
01 501 (02) Sale Of Tender Paper	144 S.E. P.H.E Electrical Circle Shillong	3,000	0	0		3,000
01 800 (03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	-2,190	0	0		-2,190
01 104 (05) Other Items	144 S.E. P.H.E Electrical Circle Shillong	2,190	0	0		2,190
01 800 (01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	263 E.E. (PHE) Electrical Division Jowai	-1,67,500	0	0		-1,67,500
01 501 (02) Sale Of Tender Paper	263 E.E. (PHE) Electrical Division Jowai	1,67,500	0	0		1,67,500
01 104 (05) Other Items	73 E.E. (P.H.E.) Baghmara Division Baghr	-16,500	0	0		-16,500
01 501 (02) Sale Of Tender Paper	73 E.E. (P.H.E.) Baghmara Division Baghr	16,500	0	0		16,500

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<u>0215</u> <u>Water Supply And Sanitation</u>								
Total of Reconciliation figure for Major Head code 215				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 215				1,57,54,228	1,68,29,153	1,33,99,700	1,73,64,582	6,33,47,663
<u>0216</u> <u>Housing</u>								
01	106	Null	1 Shillong (North) Treasury	8,640	1,100	10,920	320	20,980
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	14,885	31,110	9,775	17,450	73,220
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	1 Shillong (North) Treasury	0	0	5,220	0	5,220
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	11,765	2,120	1,590	1,060	16,535
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	1 Shillong (North) Treasury	4,140	5,520	4,460	3,080	17,200
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	1,650	2,200	1,490	780	6,120
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	33,600	3,000	9,600	13,800	60,000
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1 Shillong (North) Treasury	2,190	2,860	1,940	1,020	8,010
01		(05) Receipts From Government	Shillong (North) Treasury		640			

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<u>0216</u>	<u>Housing</u>								
	700	Residential Buildings-Rent Recoverable By Medical	1		480		480	320	1,920
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1	Shillong (North) Treasury	22,965	32,370	23,635	14,275	93,245
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1	Shillong (North) Treasury	9,135	12,180	9,355	6,310	36,980
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1	Shillong (North) Treasury	1,760	2,640	1,980	1,480	7,860
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1	Shillong (North) Treasury	800	0	0	0	800
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	1	Shillong (North) Treasury	0	570	1,230	820	2,620
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1	Shillong (North) Treasury	15,900	22,370	16,560	10,940	65,770
01	700	(14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	1	Shillong (North) Treasury	4,570	5,890	4,500	3,000	17,960
01	700	(16) Other Housing	1	Shillong (North) Treasury	22,491	30,463	21,279	13,356	87,589
02	800	Null	1	Shillong (North) Treasury	0	0	0	33,288	33,288
80	800	(01) Other Receipts	1	Shillong (North) Treasury	45,000	0	0	0	45,000
01	106	Null	2	Shillong (South) Treasury	360	0	19,130	9,810	29,300
01		(01) Receipt From Government		Shillong (South) Treasury		90,830			

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<u>0216</u>	<u>Housing</u>							
	106	Residential Buildings,Rent Recoverable By General Administration Department.	2	79,760		59,355	55,790	2,85,735
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	2 Shillong (South) Treasury	0	0	9,450	0	9,450
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	2 Shillong (South) Treasury	330	440	810	540	2,120
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	2 Shillong (South) Treasury	1,650	2,200	1,650	1,100	6,600
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	28,266	33,008	23,526	16,194	1,00,994
01	700	(04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	2 Shillong (South) Treasury	1,650	2,200	1,650	1,100	6,600
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	29,692	33,868	24,926	16,084	1,04,570
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	640	480	320	1,920
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	2 Shillong (South) Treasury	60	0	0	0	60
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	2 Shillong (South) Treasury	1,200	800	0	0	2,000

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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	2 Shillong (South) Treasury	9,198	6,680	4,845	3,425	24,148
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,980	2,640	1,980	820	7,420
01	700	(16) Other Housing	2 Shillong (South) Treasury	3,300	4,150	6,850	4,700	19,000
01	106	Null	3 Jowai Treasury	1,990	640	0	0	2,630
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	10,660	8,120	4,900	4,060	27,740
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	3 Jowai Treasury	0	0	1,670	0	1,670
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	3 Jowai Treasury	2,600	5,140	3,960	2,600	14,300
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	240	180	120	720
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	26,415	36,050	27,145	15,810	1,05,420
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	62,800	0	0	4,500	67,300
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	960	1,280	640	320	3,200

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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	3 Jowai Treasury	1,140	1,520	1,140	760	4,560
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3 Jowai Treasury	4,543	5,860	5,155	3,205	18,763
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3 Jowai Treasury	2,719	3,292	2,469	1,646	10,126
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3 Jowai Treasury	3,720	4,770	3,390	2,440	14,320
01	700	(14) Receipts From Government Residential Buildings Rent Recoverable By Cooperation Deptt	3 Jowai Treasury	0	0	0	1,500	1,500
01	106	Null	4 Nongstoin Treasury	360	0	0	0	360
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4 Nongstoin Treasury	11,098	15,984	12,008	12,222	51,312
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	4 Nongstoin Treasury	6,000	4,000	760	0	10,760
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4 Nongstoin Treasury	10,420	13,360	11,220	4,530	39,530
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4 Nongstoin Treasury	4,586	6,196	5,521	3,724	20,027
01	700	(03) Receipts From Government	4 Nongstoin Treasury	60,000	64,000	64,000	50,000	2,38,000

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<u>0216</u>	<u>Housing</u>								
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4	Nongstoin Treasury	20,100	28,650	25,350	14,500	88,600
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4	Nongstoin Treasury	1,950	1,550	1,000	250	4,750
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4	Nongstoin Treasury	1,950	5,000	2,750	2,100	11,800
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	4	Nongstoin Treasury	800	1,600	1,200	800	4,400
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	4	Nongstoin Treasury	1,200	800	0	0	2,000
01	700	(16) Other Housing	4	Nongstoin Treasury	0	1,400	1,200	800	3,400
01	106	Null	5	William Nagar Treasury	480	0	0	0	480
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	William Nagar Treasury	3,960	6,510	3,960	2,640	17,070
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	5	William Nagar Treasury	0	0	160	0	160
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5	William Nagar Treasury	345	460	480	280	1,565
01	700	(01) Receipts From Government Residential Buildings- Rent	5	William Nagar Treasury	180	240	180	120	720

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<u>0216</u>	<u>Housing</u>							
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5 William Nagar Treasury	17,220	20,000	13,640	7,770	58,630
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5 William Nagar Treasury	49,660	1,25,300	46,040	80,360	3,01,360
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	5 William Nagar Treasury	1,002	1,176	1,162	668	4,008
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	5 William Nagar Treasury	980	640	480	320	2,420
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5 William Nagar Treasury	1,200	1,600	1,200	800	4,800
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	5 William Nagar Treasury	480	640	480	320	1,920
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5 William Nagar Treasury	8,010	12,960	8,420	5,430	34,820
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5 William Nagar Treasury	6,255	7,660	5,565	3,710	23,190
01	700	(16) Other Housing	5 William Nagar Treasury	5,875	6,700	5,295	3,530	21,400
01	106	Null	6 Nongpoh Treasury	250	0	250	250	750
01			Nongpoh Treasury		3,000			

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0216	<u>Housing</u>							
	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6	3,750		750	1,000	8,500
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	6 Nongpoh Treasury	0	0	250	0	250
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6 Nongpoh Treasury	3,170	3,721	2,700	1,680	11,271
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	1,570	12,090	1,230	780	15,670
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6 Nongpoh Treasury	1,650	2,780	3,070	1,900	9,400
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	6 Nongpoh Treasury	1,830	2,440	2,080	1,720	8,070
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	6 Nongpoh Treasury	142	0	0	0	142
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6 Nongpoh Treasury	810	1,080	810	540	3,240
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6 Nongpoh Treasury	2,970	3,960	2,220	1,480	10,630
01	700	(16) Other Housing	6 Nongpoh Treasury	2,520	3,360	2,200	1,360	9,440
01	106	Null	7 Tura Treasury	400	0	0	0	400
01			Tura Treasury		2,360			

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<u>0216</u>	<u>Housing</u>							
	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7		1,370	570	380	4,680
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	7 Tura Treasury	0	0	400	0	400
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7 Tura Treasury	2,724	3,632	2,724	1,816	10,896
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7 Tura Treasury	21,821	27,352	20,139	13,130	82,442
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	7 Tura Treasury	1,01,160	74,380	35,660	3,50,940	5,62,140
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7 Tura Treasury	1,545	2,285	11,516	6,498	21,844
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7 Tura Treasury	1,200	1,600	1,200	800	4,800
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7 Tura Treasury	7,965	9,460	6,845	4,400	28,670
01	700	(10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	7 Tura Treasury	1,080	1,110	750	500	3,440
01	700	(11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7 Tura Treasury	945	1,260	945	630	3,780

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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	7 Tura Treasury	6,315	8,420	6,315	3,430	24,480
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7 Tura Treasury	1,770	3,160	2,970	2,040	9,940
01	700	(16) Other Housing	7 Tura Treasury	11,001	10,868	5,941	4,529	32,339
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8 Baghmara Treasury	0	0	2,500	0	2,500
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	8 Baghmara Treasury	7,190	0	0	0	7,190
01	700	(03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	8 Baghmara Treasury	0	0	21,570	20,930	42,500
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8 Baghmara Treasury	420	480	360	240	1,500
01	700	(16) Other Housing	8 Baghmara Treasury	660	880	550	220	2,310
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9 Mairang Sub-Treasury	330	330	440	220	1,320
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9 Mairang Sub-Treasury	330	330	440	220	1,320
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	9 Mairang Sub-Treasury	500	0	0	0	500

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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	9 Mairang Sub-Treasury	330	330	440	220	1,320
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	9 Mairang Sub-Treasury	440	440	330	110	1,320
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	75	75	50	275
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	10 Sohra Sub-Treasury	0	0	25	0	25
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	10 Sohra Sub-Treasury	180	1,380	1,210	660	3,430
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	240	180	120	720
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	100	75	50	300
01	700	(07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11 Khliehriat Treasury	475	600	450	300	1,825
01	700	(13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	75	100	75	50	300
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works	13 Resubelpara Treasury	195	88	66	44	393

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<u>0216</u>	<u>Housing</u>							
	Department.							
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13 Resubelpara Treasury	348	464	348	232	1,392
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	13 Resubelpara Treasury	0	0	0	88	88
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13 Resubelpara Treasury	699	932	699	466	2,796
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	2,385	2,385	2,385	2,385	9,540
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	22,300	4,800	2,400	29,500
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	480	480	480	1,920
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	480	720	960	480	2,640
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40 E.E. P.W.D. (Roads) Shangpung Division	1,362	1,362	1,362	1,362	5,448
01	700	(02) Receipts From Government	41 E.E. P.W.D. (Roads) South Jowai	1,680	1,680	1,680	1,680	6,720

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<u>0216</u>	<u>Housing</u>								
		Residential Buildings- Rent Recoverable By Public Works Department.		Division Jowai					
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43	E.E. P.W.D. (Roads) Khliehriat Division	1,560	1,560	1,560	1,560	6,240
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45	C.E. P.W.D. (Buildings) Shillong	38,180	240	120	0	38,540
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47	E.E. P.W.D. (Buildings) Shillong Building Division	11,394	40,994	15,416	29,972	97,776
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	84	63	42	252
01	700	(01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49	E.E. P.W.D. (Buildings) Jowai Building Division	7,710	2,570	0	0	10,280
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	5,140	10,280	4,820	20,240
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68	E.E. (P.H.E.) Electrical Division Mawphlang	32,020	85,890	52,710	-74,150	96,470
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	480	480	320	0	1,280

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<u>0216</u>	<u>Housing</u>							
	Department							
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	390	520	260	1,560
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	1,15,100	15,640	10,750	6,43,200	7,84,690
01	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTMENT	0	0	10,18,600	0	10,18,600
01	106	Null	162 Mawkyrwat Treasury	880	0	0	0	880
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	8,830	15,240	10,840	6,420	41,330
01	106	(02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	162 Mawkyrwat Treasury	0	0	800	0	800
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162 Mawkyrwat Treasury	480	640	2,480	820	4,420
01	700	(02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	1,000	1,000	910	820	3,730
01	700	(05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	10,740	14,320	25,960	16,340	67,360
01	700	(06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	162 Mawkyrwat Treasury	0	0	1,200	800	2,000
01		(07) Receipts From Government	Mawkyrwat Treasury		480			

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<u>0216</u>	<u>Housing</u>							
	700	Residential Buildings Rent Recoverable Animal Husbandary Department	162	360		360	240	1,440
01	700	(09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	162 Mawkyrwat Treasury	0	0	700	700	1,400
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	375	500	375	250	1,500
01	700	(12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	263 E.E. (PHE) Electrical Division Jowai	150	375	225	150	900
Total of Major Head Code 216				11,16,294	11,25,384	18,48,610	15,28,071	56,18,359
Total of (Org+Recon) for Major Head Code 216				11,27,758	11,00,804	18,51,207	15,28,321	56,08,090
<u>0217</u>	<u>Urban Development</u>							
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	1 Shillong (North) Treasury	4,83,400	8,82,000	1,12,630	0	14,78,030
60	191	(01) Other Receipts	1 Shillong (North) Treasury	2,06,000	0	0	4,87,410	6,93,410
60	191	(02) Receipts Of Govt'S Share Of Income Dirives From Markets Palces/Parking Lots Etc.	1 Shillong (North) Treasury	2,00,000	0	0	0	2,00,000
60	800	(01) Other Reciept.	1 Shillong (North) Treasury	1,27,000	0	0	0	1,27,000
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	3 Jowai Treasury	0	2,11,700	27,290	0	2,38,990
60	800	(01) Other Reciept.	3 Jowai Treasury	64,700	0	0	0	64,700
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	3,085	0	0	0	3,085
00		(01) Sale Proceeds Of	Tura Treasury		0			

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<u>0217</u>				<u>Urban Development</u>					
	800	Forms/Reports/Pamphlets, Etc	7		4,400		0	0	4,400
00	800	(01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	13	Resubelpara Treasury	8,300	0	600	0	8,900
Total of Major Head Code 217					10,96,885	10,93,700	1,40,520	4,87,410	28,18,515
Total of (Org+Recon) for Major Head Code 217					10,96,885	10,93,700	1,40,520	4,87,410	28,18,515
<u>0220</u>				<u>Information And Publicity</u>					
60	113	(01) Other Receipts	1	Shillong (North) Treasury	0	0	0	14,57,520	14,57,520
60	800	(01) Null	1	Shillong (North) Treasury	59,294	0	0	0	59,294
60	113	(01) Other Receipts	6	Nongpoh Treasury	5,280	0	0	0	5,280
60	113	(01) Other Receipts	11	Khliehriat Treasury	0	0	0	12,480	12,480
60	800	(01) Null	162	Mawkyrwat Treasury	3,500	0	0	0	3,500
60	800	(01) Null	285	Amlarem Sub Treasury	0	0	0	27,760	27,760
Total of Major Head Code 220					68,074	0	0	14,97,760	15,65,834
Total of (Org+Recon) for Major Head Code 220					68,074	0	0	14,97,760	15,65,834
<u>0230</u>				<u>Labour And Employment</u>					
00	102	(01) Registration License Fees-	1	Shillong (North) Treasury	0	0	100	0	100
00	103	(01) Fees For Registration Of Boilers-	1	Shillong (North) Treasury	5,700	1,02,300	0	1,26,900	2,34,900
00	103	(02) Fees For Inspection Of Steam Pipes-	1	Shillong (North) Treasury	92,700	2,26,900	25,700	31,700	3,77,000
00	103	(03) Fines-	1	Shillong (North) Treasury	100	0	600	0	700
00	104	(01) Registration License Fees-	1	Shillong (North) Treasury	0	0	17,453	13,250	30,703

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<u>0230</u>	<u>Labour And Employment</u>								
00	104	(02) Factories License Fees-	1	Shillong (North) Treasury	16,525	14,475	61,023	26,548	1,18,571
00	800	(05) Employees State Insurance Corporation Share	1	Shillong (North) Treasury	0	0	0	4,77,03,366	4,77,03,366
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	6,900	0	0	0	6,900
00	103	(02) Fees For Inspection Of Steam Pipes-	4	Nongstoin Treasury	0	13,200	0	0	13,200
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	1,800	0	5,050	0	6,850
00	106	(02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	0	0	12,100	0	12,100
00	106	(03) Registration Fees-	7	Tura Treasury	0	0	1,100	0	1,100
00	106	(04) License Fees-	7	Tura Treasury	0	0	13,500	0	13,500
00	106	(04) Security Deposit	7	Tura Treasury	1,29,286	81,914	1,08,350	0	3,19,550
00	106	(72) License Fees-	7	Tura Treasury	0	0	75	0	75
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	36,750	0	1,200	0	37,950
00	106	(02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	9,625	7,300	800	2,100	19,825
00	106	(03) Registration Fees-	8	Baghmara Treasury	0	25	0	0	25
00	106	(04) Security Deposit	8	Baghmara Treasury	2,595	16,625	650	2,625	22,495
00	106	(69) Receipts Under Motor Transport Workers Act-	8	Baghmara Treasury	25	0	0	0	25
00	106	(72) License Fees-	8	Baghmara Treasury	0	50	0	0	50

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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0230	<u>Labour And Employment</u>							
00	800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8 Baghmara Treasury	7,250	1,200	0	1,050	9,500
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	0	2,400	0	0	2,400
00	106	(04) License Fees-	12 Ampati Sub-Treasury	0	3,050	0	0	3,050
00	106	(03) Registration Fees-	53 E.E. (Water Resource) West garo Hills Division Tura	0	28,488	0	0	28,488
00	106	(03) Registration Fees-	162 Mawkyrwat Treasury	0	25	0	0	25
00	106	(04) License Fees-	162 Mawkyrwat Treasury	0	1,500	0	0	1,500
Total of Major Head Code 230				3,09,256	4,99,452	2,47,701	4,79,07,539	4,89,63,948
Total of (Org+Recon) for Major Head Code 230				43,03,482	39,33,478	42,04,048	5,09,18,971	6,33,59,979
0235	<u>Social Security And Welfare</u>							
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	9,425	50,355	11,550	36,800	1,08,130
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	0	18,200	0	12,068	30,268
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	4 Nongstoin Treasury	10,685	0	0	0	10,685
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	1,920	1,195	8,050	11,610	22,775
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	11 Khliehriat Treasury	0	0	0	4,370	4,370
60	800	(01) Other Receipts	12 Ampati Sub-Treasury	0	30,300	0	0	30,300
Total of Major Head Code 235				22,030	1,00,050	19,600	64,848	2,06,528
				22,030	1,00,050	19,600	64,848	2,06,528

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<u>0235 Social Security And Welfare</u>								
Total of (Org+Recon) for Major Head Code 235								
<u>0401 Crop Husbandry</u>								
00	105	(02)Fertilizers	1 Shillong (North) Treasury	14,42,360	1,95,660	83,000	14,93,320	32,14,340
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	8,46,300	1,54,500	32,400	40,35,000	50,68,200
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	21,30,881	16,69,940	16,05,775	32,43,364	86,49,960
00	119	(01)Fruits	1 Shillong (North) Treasury	8,62,021	7,67,308	9,45,383	3,58,105	29,32,817
00	119	(02)Vegetables	1 Shillong (North) Treasury	1,47,815	1,04,010	1,23,845	57,395	4,33,065
00	119	(03)Other Receipts	1 Shillong (North) Treasury	3,94,455	3,11,365	0	6,67,880	13,73,700
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	95,224	1,81,996	0	3,09,581	5,86,801
00	801	(05) Interest Accrued On National Governance Plan For Agriculture (Negpa)	1 Shillong (North) Treasury	0	0	0	817	817
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	82,970	1,55,692	11,096	2,15,612	4,65,370
00	103	(02)Others	3 Jowai Treasury	3,24,600	89,120	0	7,28,810	11,42,530
00	108	(01)Receipt From Commercial Crop	3 Jowai Treasury	89,610	0	70,290	1,71,990	3,31,890
00	119	(03)Other Receipts	3 Jowai Treasury	1,46,720	37,400	2,56,420	73,210	5,13,750
00	120	(02)Agricultural Machinery	3 Jowai Treasury	5,67,778	3,54,214	49,080	51,334	10,22,406
00	105	(02)Fertilizers	4 Nongstoin Treasury	1,500	0	0	0	1,500
00	119	Null	4 Nongstoin Treasury	1,46,900	0	0	0	1,46,900
00	119	(01)Fruits	4 Nongstoin Treasury	6,90,980	0	2,40,000	0	9,30,980
00		(03)Other Receipts	Nongstoin Treasury		90,000			

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<u>0401</u>	<u>Crop Husbandry</u>								
	119		4		1,81,500		1,42,000	12,500	4,26,000
00	120	Null	4	Nongstoin Treasury	1,71,870	2,14,350	0	0	3,86,220
00	120	(03) Tractors And Bulldozers	4	Nongstoin Treasury	1,53,450	4,46,620	0	1,65,476	7,65,546
00	800	Null	4	Nongstoin Treasury	74,000	0	0	0	74,000
00	119	(01)Fruits	5	William Nagar Treasury	21,700	2,34,590	0	12,250	2,68,540
00	119	(02)Vegetables	5	William Nagar Treasury	0	0	0	70,000	70,000
00	119	(03)Other Receipts	5	William Nagar Treasury	1,01,060	33,850	4,75,610	1,01,060	7,11,580
00	120	(03) Tractors And Bulldozers	5	William Nagar Treasury	7,29,962	1,50,200	20,800	3,360	9,04,322
00	108	(01)Receipt From Commercial Crop	6	Nongpoh Treasury	6,38,430	2,72,867	4,36,539	6,85,784	20,33,620
00	119	(01)Fruits	6	Nongpoh Treasury	3,39,575	1,35,270	3,73,800	4,18,115	12,66,760
00	119	(02)Vegetables	6	Nongpoh Treasury	1,80,000	1,02,000	0	0	2,82,000
00	120	(03) Tractors And Bulldozers	6	Nongpoh Treasury	2,49,714	2,22,681	4,578	1,46,690	6,23,663
00	105	(02)Fertilizers	7	Tura Treasury	3,000	0	7,500	0	10,500
00	107	(01)Receipts From Plant Protection Schemes	7	Tura Treasury	8,00,000	0	0	0	8,00,000
00	108	(01)Receipt From Commercial Crop	7	Tura Treasury	77,890	0	3,71,475	0	4,49,365
00	119	Null	7	Tura Treasury	48,840	1,00,000	0	0	1,48,840
00	119	(03)Other Receipts	7	Tura Treasury	0	0	33,140	1,28,460	1,61,600
00	120	Null	7	Tura Treasury	3,74,725	0	0	0	3,74,725
00	120	(03) Tractors And Bulldozers	7	Tura Treasury	0	1,46,590	23,800	38,135	2,08,525

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<u>0401</u>				<u>Crop Husbandry</u>						
00	108	(01)Receipt From Commercial Crop	8	Baghmara Treasury	60,000	0	70,000	0		1,30,000
00	120	(02)Agricultural Machinery	8	Baghmara Treasury	3,24,350	49,400	3,080	0		3,76,830
00	119	Null	9	Mairang Sub-Treasury	2,61,880	0	0	0		2,61,880
00	119	(01)Fruits	9	Mairang Sub-Treasury	0	0	0	2,90,000		2,90,000
00	119	(03)Other Receipts	9	Mairang Sub-Treasury	0	83,600	2,05,230	1,35,210		4,24,040
00	119	(03)Other Receipts	11	Khliehriat Treasury	99,533	27,54,040	5,34,530	3,86,000		37,74,103
00	105	(02)Fertilizers	12	Ampati Sub-Treasury	1,500	0	3,000	0		4,500
00	119	(02)Vegetables	12	Ampati Sub-Treasury	1,68,000	0	1,74,700	3,78,210		7,20,910
00	119	(03)Other Receipts	12	Ampati Sub-Treasury	12,050	0	0	34,050		46,100
00	103	(01)Receipts From Seed Farms And Nurseries	13	Resubelpara Treasury	23,100	0	0	3,22,700		3,45,800
00	119	(03)Other Receipts	13	Resubelpara Treasury	48,876	2,52,880	27,365	28,810		3,57,931
00	119	(01)Fruits	162	Mawkyrwat Treasury	17,92,995	21,855	1,11,500	3,01,750		22,28,100
00	119	(03)Other Receipts	162	Mawkyrwat Treasury	2,35,665	25,370	4,250	3,56,532		6,21,817
Total of Major Head Code 401					1,51,43,779	93,57,368	64,40,186	1,54,21,510		4,63,62,843
Total of (Org+Recon) for Major Head Code 401					1,51,43,779	93,58,368	64,40,186	1,54,21,512		4,63,63,845
<u>0403</u>				<u>Animal Husbandry</u>						
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	1	Shillong (North) Treasury	45,420	48,110	45,195	33,670		1,72,395
00	102	(02) Receipts From Produces Of Indo-Danish Project	1	Shillong (North) Treasury	10,04,240	8,32,424	9,28,650	7,97,137		35,62,451
00	103	(05) Receipts From Produces Of Poultry	1	Shillong (North) Treasury	95,540	1,91,050	2,57,822	2,73,000		8,17,412

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<u>0403</u>	<u>Animal Husbandry</u>								
				Farm,Mawryngkneng.					
00	103	(14) Receipts From Marketing Cell	1	Shillong (North) Treasury	17,301	19,506	27,422	23,509	87,738
00	104	(01) Receipts From Produces Rabbit Farm Nongpuir	1	Shillong (North) Treasury	67,958	41,030	33,172	45,628	1,87,788
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1	Shillong (North) Treasury	1,22,500	0	0	0	1,22,500
00	105	(08) Receipts From Produces Of Piggery Farm,Pynursla.	1	Shillong (North) Treasury	0	0	0	28,800	28,800
00	800	Null	1	Shillong (North) Treasury	18,100	0	0	0	18,100
00	800	(01) Other Receipts	1	Shillong (North) Treasury	0	8,600	0	0	8,600
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	1	Shillong (North) Treasury	0	12,050	0	0	12,050
00	800	(03)Receipts Of Guest House.	1	Shillong (North) Treasury	0	4,050	0	0	4,050
00	801	(01) Interest-Sample Survey Of Livestock Product	1	Shillong (North) Treasury	0	0	24	7,722	7,746
00	801	(02) Interest - National Livestock Mission	1	Shillong (North) Treasury	51,544	55,153	40,154	11,284	1,58,135
00	102	(13) Receipts From Cattle Farm Jowai	3	Jowai Treasury	2,14,081	2,14,120	1,60,750	3,41,383	9,30,334
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3	Jowai Treasury	2,76,865	2,91,940	3,35,600	5,22,165	14,26,570
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3	Jowai Treasury	0	0	8,960	28,000	36,960
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3	Jowai Treasury	3,95,900	77,700	2,88,600	2,31,000	9,93,200
00	800	Null	3	Jowai Treasury	40,150	0	6,450	0	46,600
00	800	(01) Other Receipts	3	Jowai Treasury	0	10,200	0	12,350	22,550
00		(09) Receipts From Produces Of Poultry		Nongstoin Treasury		1,74,100			

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<u>0403</u>	<u>Animal Husbandry</u>								
	103	Farm, Nongstoin.	4		3,04,995		2,60,580	2,59,451	9,99,126
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4	Nongstoin Treasury	8,470	0	0	15,380	23,850
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	4	Nongstoin Treasury	0	3,13,200	62,400	99,600	4,75,200
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	38,400	1,25,160	75,760	2,70,720	5,10,040
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	5	William Nagar Treasury	11,900	0	0	0	11,900
00	103	(10) Recipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	5	William Nagar Treasury	9,540	0	0	0	9,540
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	74,240	2,30,064	1,70,411	97,882	5,72,597
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	1,32,900	20,000	30,800	92,500	2,76,200
00	800	(01) Other Receipts	5	William Nagar Treasury	0	0	0	20,000	20,000
00	102	(04) Reeipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6	Nongpoh Treasury	3,30,150	2,60,040	3,01,210	2,50,525	11,41,925
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	6	Nongpoh Treasury	4,34,295	2,22,508	5,70,370	7,00,070	19,27,243
00	103	(10) Recipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6	Nongpoh Treasury	1,85,960	3,20,996	3,61,720	7,31,062	15,99,738
00	105	(07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6	Nongpoh Treasury	9,19,500	6,70,300	8,98,600	9,43,700	34,32,100
00	800	(01) Other Receipts	6	Nongpoh Treasury	0	24,500	0	0	24,500
00	102	(01) Receipts From Produces Of Upper Shillong Cattle Farm.	7	Tura Treasury	0	0	0	3,000	3,000
00	102	(03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7	Tura Treasury	0	17,700	2,985	3,075	23,760

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<u>0403</u>	<u>Animal Husbandry</u>							
00	102	(05) Receipts From Produces Of Livestock Firm, Garo Hills.	7 Tura Treasury	1,62,890	1,78,750	2,31,140	2,63,100	8,35,880
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	0	0	6,840	2,805	9,645
00	103	(01)Receipts From Produces Of Poultry Farm,Tura.	7 Tura Treasury	2,25,490	3,41,340	4,55,086	5,77,910	15,99,826
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury	88,800	1,29,500	1,77,600	40,700	4,36,600
00	105	(10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	44,400	0	55,500	0	99,900
00	106	(03) Receipts From Produces Of Feed Mill, Tura.	7 Tura Treasury	4,000	37,600	24,000	2,800	68,400
00	103	(13) Receipts From Produces Of Poultry Farm,Baghmara.	8 Baghmara Treasury	1,65,870	0	0	2,35,850	4,01,720
00	103	(12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	1,17,380	1,13,800	49,500	1,21,560	4,02,240
00	105	(02) Receipts From Produces Of Piggery Farm,Mairang.	9 Mairang Sub-Treasury	22,200	96,200	44,400	90,300	2,53,100
Total of Major Head Code 403				56,30,979	50,81,691	59,11,701	71,77,638	2,38,02,009
Total of (Org+Recon) for Major Head Code 403				56,30,979	50,81,691	59,11,701	71,77,638	2,38,02,009
<u>0404</u>	<u>Dairy Development</u>							
00	800	(03) Rent Receipts	1 Shillong (North) Treasury	0	0	39,930	0	39,930
00	800	(04) Sale Proceeds Of Condemned Vehicles/ Plant & Machineries And Other Moveable Assets	7 Tura Treasury	0	0	0	40,000	40,000
00	800	(04) Sale Proceeds Of Condemned Vehicles/ Plant & Machineries And Other Moveable Assets	13 Resubelpara Treasury	0	0	0	49,000	49,000
Total of Major Head Code 404				0	0	39,930	89,000	1,28,930

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<u>0404 Dairy Development</u>									
Total of (Org+Recon) for Major Head Code 404					0	0	39,930	89,000	1,28,930
<u>0405 Fisheries</u>									
00	103	(01) Receipts From Sale Of Fish	1	Shillong (North) Treasury	0	0	0	86,250	86,250
00	103	(02) Receipts From Sale Of Fish Seeds	1	Shillong (North) Treasury	0	0	0	1,92,430	1,92,430
00	801	Interest	1	Shillong (North) Treasury	0	0	0	57,243	57,243
00	103	(02) Receipts From Sale Of Fish Seeds	4	Nongstoin Treasury	0	36,900	0	0	36,900
00	103	(02) Receipts From Sale Of Fish Seeds	5	William Nagar Treasury	0	0	0	42,000	42,000
00	103	(02) Receipts From Sale Of Fish Seeds	6	Nongpoh Treasury	0	28,500	8,000	0	36,500
00	103	(01) Receipts From Sale Of Fish	7	Tura Treasury	0	0	0	10,500	10,500
00	103	(02) Receipts From Sale Of Fish Seeds	8	Baghmara Treasury	0	0	0	10,000	10,000
Total of Major Head Code 405					0	65,400	8,000	3,98,423	4,71,823
Total of (Org+Recon) for Major Head Code 405					0	65,400	8,000	3,98,423	4,71,823
<u>0406 Forestry And Wild Life</u>									
01	101	(06) Receipts From Other Forest Produces	1	Shillong (North) Treasury	0	2,95,251	0	0	2,95,251
01	800	(06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	14,62,684	68,99,687	1,35,68,783	3,73,42,830	5,92,73,984
01	801	(01) Interest- Project Elephant	1	Shillong (North) Treasury	402	289	0	0	691
01	801	(02) Integrated Development Of Wildlife Habitat	1	Shillong (North) Treasury	3,716	7,876	0	923	12,515
01	801	(04) Forest Fire Prevention And Management Schemes	1	Shillong (North) Treasury	4,653	3,178	1,024	8,89,396	8,98,251
01	801	(05) Interest-Green India Mission	1	Shillong (North) Treasury	0	5,011	8	0	5,019

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0406	<u>Forestry And Wild Life</u>								
02	800	(01)Other Receipts	1	Shillong (North) Treasury	0	0	0	6,81,187	6,81,187
01	800	(06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	2,21,730	11,42,824	1,31,31,107	55,22,355	2,00,18,016
01	800	(06) Miscellaneous Forest Fee/Royalties	3	Jowai Treasury	0	984	32,142	1,28,165	1,61,291
01	800	(06) Miscellaneous Forest Fee/Royalties	5	William Nagar Treasury	0	11,15,382	0	0	11,15,382
01	800	(06) Miscellaneous Forest Fee/Royalties	7	Tura Treasury	0	0	34,392	6,534	40,926
01	800	(06) Miscellaneous Forest Fee/Royalties	13	Resubelpara Treasury	0	50,745	0	0	50,745
01	101	(04) Royalties On Minor Minerals Shareable With District Council	25	E.E. P.W.D. (Roads) Pynursla Division	0	48,48,884	31,63,432	12,15,684	92,28,000
01	101	(06) Receipts From Other Forest Produces	26	E.E. P.W.D. (Roads) Shillong Central Division	22,14,810	60,85,712	10,85,651	0	93,86,173
01	800	(06) Miscellaneous Forest Fee/Royalties	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	30,83,544	14,05,022	1,58,57,161	2,03,45,727
01	101	(04) Royalties On Minor Minerals Shareable With District Council	28	E.E. P.W.D. (Roads) Mairang Division	0	51,61,771	57,66,220	38,60,679	1,47,88,670
01	101	(06) Receipts From Other Forest Produces	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	10,00,762	18,78,827	31,31,242	60,10,831
01	800	(06) Miscellaneous Forest Fee/Royalties	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	7,92,559	55,45,201	12,22,788	75,60,548
01	101	(04) Royalties On Minor Minerals Shareable With District Council	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	12,31,790	18,22,241	6,87,534	37,41,565
01	101	(04) Royalties On Minor Minerals Shareable With District Council	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	3,75,762	47,98,572	84,59,709	57,31,816	1,93,65,859
01	800	(06) Miscellaneous Forest Fee/Royalties	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	0	56,73,904	56,73,904
01	800	(06) Miscellaneous Forest Fee/Royalties	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	25,84,775	6,43,569	7,12,204	39,40,548
01	101	(04) Royalties On Minor Minerals	35	E.E. P.W.D. (Roads) Tura North	0	1,04,99,254	77,93,131	1,89,65,712	3,72,58,097

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0406	<u>Forestry And Wild Life</u>								
		Shareable With District Council		Division					
01	101	(04) Royalties On Minor Minerals Shareable With District Council	36	E.E. P.W.D. (Roads) Williamnagar Division	0	36,05,155	33,59,450	36,75,333	1,06,39,938
01	101	(04) Royalties On Minor Minerals Shareable With District Council	37	E.E. P.W.D. (Roads) Baghmara Division	0	20,50,938	25,29,268	28,01,461	73,81,667
01	101	(04) Royalties On Minor Minerals Shareable With District Council	38	E.E. P.W.D. (Roads) NEC Tura Division	0	81,44,613	1,36,82,072	31,68,044	2,49,94,729
01	101	(04) Royalties On Minor Minerals Shareable With District Council	40	E.E. P.W.D. (Roads) Shangpung Division	0	71,47,513	30,93,899	26,58,975	1,29,00,387
01	101	(04) Royalties On Minor Minerals Shareable With District Council	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	1,52,42,809	3,15,326	25,47,385	1,81,05,520
01	101	(04) Royalties On Minor Minerals Shareable With District Council	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	1,66,81,019	96,31,783	2,60,09,731	5,23,22,533
01	101	(04) Royalties On Minor Minerals Shareable With District Council	43	E.E. P.W.D. (Roads) Khliehriat Division	0	86,02,456	23,67,184	35,36,842	1,45,06,482
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	71,078	19,25,862	62,81,553	22,89,703	1,05,68,196
01	800	(06) Miscellaneous Forest Fee/Royalties	47	E.E. P.W.D. (Buildings) Shillong Building Division	21,78,514	8,49,378	32,95,043	28,15,531	91,38,466
01	800	(06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division	0	10,23,357	15,76,058	15,25,411	41,24,826
01	101	(06) Receipts From Other Forest Produces	49	E.E. P.W.D. (Buildings) Jowai Building Division	0	862	2,16,442	12,24,432	14,41,736
01	800	(06) Miscellaneous Forest Fee/Royalties	49	E.E. P.W.D. (Buildings) Jowai Building Division	6,036	14,706	0	0	20,742
01	101	(13) Miscellaneous Forest Fee/Royalties	52	E.E. (Water Resource) East Garo Hills Division Williamnagar	0	1,99,363	0	0	1,99,363
01	800	(06) Miscellaneous Forest Fee/Royalties	52	E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	1,283	2,854	4,137
01	800	(06) Miscellaneous Forest Fee/Royalties	53	E.E. (Water Resource) West garo Hills Division Tura	0	53,410	4,925	11,99,164	12,57,499

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0406 <u>Forestry And Wild Life</u>										
01	101	(06) Receipts From Other Forest Produces	55	E.E. (Water Resource) East Khasi Hills Division Shillong		0	2,04,580	1,87,189	2,94,222	6,85,991
01	800	(06) Miscellaneous Forest Fee/Royalties	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin		0	1,98,878	3,10,513	2,88,877	7,98,268
01	800	(06) Miscellaneous Forest Fee/Royalties	57	E.E. (Water Resource) Jaintia Hills Division Jowai		0	4,98,804	1,12,859	1,30,561	7,42,224
01	101	(06) Receipts From Other Forest Produces	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh		0	1,35,208	2,25,330	1,15,406	4,75,944
01	800	(06) Miscellaneous Forest Fee/Royalties	59	C.E. (P.H.E.) Meghalaya Shillong		0	0	15,001	59,475	74,476
01	101	(13) Miscellaneous Forest Fee/Royalties	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I		0	5,002	0	0	5,002
01	800	(06) Miscellaneous Forest Fee/Royalties	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I		0	1,34,749	31,121	90,408	2,56,278
01	101	(13) Miscellaneous Forest Fee/Royalties	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang		0	1,01,479	0	0	1,01,479
01	800	(06) Miscellaneous Forest Fee/Royalties	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang		0	3,927	1,19,962	1,71,374	2,95,263
01	101	(13) Miscellaneous Forest Fee/Royalties	65	E.E. (P.H.E.) Nongstoin Division Nongstoin		0	1,45,467	0	0	1,45,467
01	800	(06) Miscellaneous Forest Fee/Royalties	65	E.E. (P.H.E.) Nongstoin Division Nongstoin		1,37,322	68,955	6,00,166	8,71,568	16,78,011
01	101	(13) Miscellaneous Forest Fee/Royalties	66	E.E. (P.H.E.) Hills Division Shillong		0	32,261	0	0	32,261
01	800	(06) Miscellaneous Forest Fee/Royalties	66	E.E. (P.H.E.) Hills Division Shillong		52,899	2,23,874	2,142	1,73,135	4,52,050
01	101	(13) Miscellaneous Forest Fee/Royalties	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong		0	1,03,012	0	0	1,03,012
01	800	(06) Miscellaneous Forest Fee/Royalties	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong		0	0	0	3,340	3,340
01	101	(13) Miscellaneous Forest Fee/Royalties	68	E.E. (P.H.E.) Electrical Division Mawphlang		0	1,50,578	0	0	1,50,578

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0406 <u>Forestry And Wild Life</u>									
01	800	(06) Miscellaneous Forest Fee/Royalties	68	E.E. (P.H.E.) Electrical Division Mawphlang	0	3,44,359	12,50,543	17,96,311	33,91,213
01	101	(13) Miscellaneous Forest Fee/Royalties	69	E.E. (P.H.E.) Investigation Unit Division Shillong	0	16,430	0	0	16,430
01	800	(06) Miscellaneous Forest Fee/Royalties	69	E.E. (P.H.E.) Investigation Unit Division Shillong	0	12,858	14,768	0	27,626
01	101	(13) Miscellaneous Forest Fee/Royalties	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	2,46,474	0	0	2,46,474
01	800	(06) Miscellaneous Forest Fee/Royalties	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	84,628	1,90,649	2,75,277
01	800	(06) Miscellaneous Forest Fee/Royalties	71	E.E. (P.H.E.) Nongpoh Division Nongpoh	27,192	0	72,870	0	1,00,062
01	101	(13) Miscellaneous Forest Fee/Royalties	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	15,764	0	0	15,764
01	800	(06) Miscellaneous Forest Fee/Royalties	72	E.E. (P.H.E.) Simsangiri Division Williamnagar	0	69,753	2,38,001	0	3,07,754
01	101	(13) Miscellaneous Forest Fee/Royalties	73	E.E. (P.H.E.) Baghmara Division Baghmara	0	2,752	0	0	2,752
01	800	(06) Miscellaneous Forest Fee/Royalties	73	E.E. (P.H.E.) Baghmara Division Baghmara	2,87,210	0	0	55,173	3,42,383
01	101	(13) Miscellaneous Forest Fee/Royalties	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	5,01,682	0	0	5,01,682
01	800	(06) Miscellaneous Forest Fee/Royalties	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	3,29,484	0	1,81,266	2,44,693	7,55,443
01	101	(13) Miscellaneous Forest Fee/Royalties	75	E.E. (P.H.E.) Tura Division Tura	0	5,154	0	0	5,154
01	800	(06) Miscellaneous Forest Fee/Royalties	75	E.E. (P.H.E.) Tura Division Tura	1,91,417	0	15,885	2,492	2,09,794
01	800	(06) Miscellaneous Forest Fee/Royalties	76	E.E. (P.H.E.) Jowai Division Jowai	0	97,309	1,69,129	2,63,975	5,30,413
01	101	(04) Royalties On Minor Minerals Shareable With District Council	80	PRL. C C F & HOFF MEG SHILLONG	0	0	6,780	39,990	46,770

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0406	Forestry And Wild Life								
01	101	(12) Rents From Forest Inspection Bungalows	80	PRL. C C F & HOFF MEG SHILLONG	0	8,600	3,600	2,400	14,600
01	800	(05) Rents From Forest Inspection Bungalows	80	PRL. C C F & HOFF MEG SHILLONG	3,600	-3,600	0	0	0
01	101	(12) Rents From Forest Inspection Bungalows	83	D.F.O S.F. East Khasi Hills Division	0	400	1,600	2,600	4,600
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	83	D.F.O S.F. East Khasi Hills Division	0	0	0	1,120	1,120
02	112	(01)Public Gardens	83	D.F.O S.F. East Khasi Hills Division	24,66,840	3,22,590	3,76,080	4,45,160	36,10,670
01	101	(06) Receipts From Other Forest Produces	86	D.F.O. S. F. Division EGH Williamnagar	0	5,000	-5,000	0	0
01	101	(13) Miscellaneous Forest Fee/Royalties	86	D.F.O. S. F. Division EGH Williamnagar	15,000	0	0	0	15,000
01	102	(01) Sale Proceeds From Nurseries	86	D.F.O. S. F. Division EGH Williamnagar	0	7,520	7,000	0	14,520
01	800	(02) Fines And Forfeitures	86	D.F.O. S. F. Division EGH Williamnagar	0	2,000	-2,000	0	0
01	800	(05) Rents From Forest Inspection Bungalows	86	D.F.O. S. F. Division EGH Williamnagar	7,520	-7,520	0	0	0
01	800	(06) Miscellaneous Forest Fee/Royalties	86	D.F.O. S. F. Division EGH Williamnagar	0	0	0	2,240	2,240
01	800	(06) Miscellaneous Forest Fee/Royalties	87	D.F.O Forest Utilisation Division Shillong	0	0	0	0	0
01	101	(06) Receipts From Other Forest Produces	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	48,24,000	86,27,600	1,34,51,600
01	101	(09) Fine And Forfeitures	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	4,80,002	4,80,002
01	101	(12) Rents From Forest Inspection Bungalows	89	D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	56,650	1,38,950	13,500	2,09,100
01	101	(13) Miscellaneous Forest Fee/Royalties	89	D.F.O East Khasi Hills and Ri-bhoi	0	1,87,11,783	30,68,570	34,88,710	2,52,69,063

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<u>0406</u>	<u>Forestry And Wild Life</u>							
			Territorial Division Shillong					
01	101	(14) Refunds	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	0	4,54,313	4,54,313
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	96,000	0	0	0	96,000
01	800	(05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	86,500	0	-86,500	0	0
01	800	(06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	90,38,416	-90,38,416	0	50,14,601	50,14,601
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,14,80,727	1,11,12,629	3,88,05,990	0	6,13,99,346
01	101	(06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	10,05,500	10,67,000	8,40,000	13,97,500	43,10,000
01	101	(07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	23,46,920	0	10,10,179	33,57,099
01	101	(13) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	41,900	2,68,203	26,000	3,36,103
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	6,34,98,368	2,14,10,662	2,01,98,128	1,33,16,550	11,84,23,708
01	101	(06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	55,000	0	55,000
01	101	(07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	51,858	18,084	605	49,921	1,20,468
01	101	(09) Fine And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	900	0	20,481	21,381
01	101	(12) Rents From Forest Inspection Bunglows	92 D.F.O. Jaintia Hills Division (T) Jowai	0	14,320	0	3,200	17,520
01	101	(13) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	0	21,000	0	34,000	55,000
01	101	(53) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	48,161	-48,161	0
01	102	(01) Sale Proceeds From Nurseries	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	5,000	5,000

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0406	<u>Forestry And Wild Life</u>							
01	800	(02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	20,481	-17,481	3,000
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	16,450	16,450
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	14,320	-14,320	1,600	13,200	14,800
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	19,000	-18,500	32,000	-29,500	3,000
01	800	(09) Refunds	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	0	30,082	30,082
01	800	(E) Rents From Forest Inspection Bungalows Etc.,	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	1,600	23,230	24,830
01	800	(F) Miscellanoues Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	1,500	-1,500	0
01	101	(12) Rents From Forest Inspection Bunglows	93 D.F.O. Balpakram National Park Baghmara	0	73,400	0	0	73,400
01	800	(05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	73,000	-73,000	0	28,000	28,000
02	112	(01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	1,92,000	0	0	17,420	2,09,420
01	102	(01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	2,350	1,300	4,000	0	7,650
01	101	(13) Miscellaneous Forest Fee/Royalties	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG	0	3,000	0	0	3,000
01	800	(06) Miscellaneous Forest Fee/Royalties	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG	3,000	-3,000	0	0	0
00	000	Null	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	101	(06) Receipts From Other Forest Produces	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	800	(06) Miscellaneous Forest Fee/Royalties	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01			D.F.O Social Forestry Division Jowai		0			

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0406	<u>Forestry And Wild Life</u>							
	800	(05) Rents From Forest Inspection Bungalows	97	0		2,750	0	2,750
02	111	(01)Zoological Park	97 D.F.O Social Forestry Division Jowai	0	0	0	2,355	2,355
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	98 A PRL C C F WL & CHF WL WARDEN MEGH SHILLONG	0	0	1,600	3,600	5,200
01	101	(12) Rents From Forest Inspection Bunglows	100 D.F.O Silviculture Division Shillong	0	1,400	400	600	2,400
01	800	(05) Rents From Forest Inspection Bungalows	100 D.F.O Silviculture Division Shillong	800	-400	200	-200	400
01	800	(06) Miscellaneous Forest Fee/Royalties	128 E.E. PWD (Roads) Sohra Division Sohra	0	18,85,589	5,85,486	37,10,942	61,82,017
01	800	(06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	0	91,14,715	1,27,42,920	46,07,112	2,64,64,747
01	101	(13) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra	0	52,432	0	0	52,432
01	800	(06) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra	0	57,135	1,55,089	93,336	3,05,560
01	101	(13) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura	0	4,940	0	0	4,940
01	800	(06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura	0	2,53,446	75,520	73,523	4,02,489
01	800	(06) Miscellaneous Forest Fee/Royalties	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	10,99,153	10,99,153
02	800	(01)Other Receipts	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	7,13,360	17,62,812	0	24,76,172
01	101	(04) Royalties On Minor Minerals Shareable With District Council	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	12,82,369	16,05,804	74,54,246	1,03,42,419
01	800	(06) Miscellaneous Forest Fee/Royalties	140 ESTATE OFFICER (GAD) DEPARTMENT	0	73,109	16,58,357	7,86,597	25,18,063
01	101	(13) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	3,188	0	0	3,188
01		(06) Miscellaneous Forest Fee/Royalties	E.E. P.H.E Electrical Division Shillong		0			

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0406	Forestry And Wild Life								
	800		143		0		69,267	2,20,284	2,89,551
01	800	(06) Miscellaneous Forest Fee/Royalties	146	D.H.S Engineering Wing	0	20,87,047	15,16,965	54,04,244	90,08,256
01	101	(03) Receipts From Bamboos	158	D.F.O Garo Hills Divn. (T) Tura	0	0	0	94,722	94,722
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158	D.F.O Garo Hills Divn. (T) Tura	1,75,09,837	1,84,73,666	85,78,589	2,34,55,031	6,80,17,123
01	101	(07) Receipts From Timbers	158	D.F.O Garo Hills Divn. (T) Tura	0	24,494	1,16,508	12,61,437	14,02,439
01	101	(12) Rents From Forest Inspection Bungalows	158	D.F.O Garo Hills Divn. (T) Tura	0	60,560	320	22,130	83,010
01	101	(13) Miscellaneous Forest Fee/Royalties	158	D.F.O Garo Hills Divn. (T) Tura	0	1,29,950	25,000	76,476	2,31,426
01	800	(05) Rents From Forest Inspection Bungalows	158	D.F.O Garo Hills Divn. (T) Tura	49,600	-49,600	0	0	0
01	800	(06) Miscellaneous Forest Fee/Royalties	158	D.F.O Garo Hills Divn. (T) Tura	1,04,820	-1,04,820	0	34,10,484	34,10,484
01	800	(06) Miscellaneous Forest Fee/Royalties	161	E.E. PWD(Roads) Resubelpara Division Resubelpara	0	56,18,274	32,56,009	73,73,456	1,62,47,739
01	101	(04) Royalties On Minor Minerals Shareable With District Council	163	E.E. PWD(Roads) Baghmara NH Division Baghmara	23,94,273	27,700	2,16,430	1,09,922	27,48,325
01	101	(13) Miscellaneous Forest Fee/Royalties	164	E.E. PHE(RWS) Mairang Division Mairang	0	80,518	0	0	80,518
01	800	(06) Miscellaneous Forest Fee/Royalties	164	E.E. PHE(RWS) Mairang Division Mairang	0	0	0	14,080	14,080
01	101	(12) Rents From Forest Inspection Bungalows	201	D.F.O Khasi Hills Wild Life Division Shillong	0	24,950	4,480	0	29,430
01	101	(13) Miscellaneous Forest Fee/Royalties	201	D.F.O Khasi Hills Wild Life Division Shillong	0	6,880	0	0	6,880
01	800	(05) Rents From Forest Inspection Bungalows	201	D.F.O Khasi Hills Wild Life Division Shillong	24,950	-24,950	0	0	0
01	800	(06) Miscellaneous Forest Fee/Royalties	201	D.F.O Khasi Hills Wild Life Division	6,880	17,95,360	-18,01,120	2,240	3,360

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<u>0406</u>	<u>Forestry And Wild Life</u>							
			Shillong					
02	111	Null	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	6,34,689	-6,34,689	0
02	111	(01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division Shillong	4,79,870	18,21,895	21,45,240	18,32,729	62,79,734
02	112	(01)Public Gardens	201 D.F.O Khasi Hills Wild Life Division Shillong	1,47,750	1,15,865	53,145	2,240	3,19,000
02	800	(C) Rent From Forest I.B.	201 D.F.O Khasi Hills Wild Life Division Shillong	0	1,120	-1,120	0	0
01	101	(07) Receipts From Timbers	202 D.F.O Social Forestry and Territorial Division SGH Bagmara	10,000	1,51,444	4,50,918	0	6,12,362
01	101	(12) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	0	16,200	1,600	3,600	21,400
01	101	(13) Miscellaneous Forest Fee/Royalties	203 D.F.O East and West Garo Hills Wild Life Tura	0	6,750	0	0	6,750
01	103	(01) Other Receipts	203 D.F.O East and West Garo Hills Wild Life Tura	6,750	-6,750	0	0	0
01	800	(02) Fines And Forfeitures	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	6,750	6,750
01	800	(05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	16,130	-16,130	0	1,200	1,200
02	111	(01)Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura	18,800	14,530	7,805	21,340	62,475
01	101	(13) Miscellaneous Forest Fee/Royalties	248 EE (PHE) Umsning Division Umsning	0	62,572	0	0	62,572
01	800	(06) Miscellaneous Forest Fee/Royalties	248 EE (PHE) Umsning Division Umsning	16,378	0	44,930	0	61,308
01	101	(13) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	0	66,304	0	0	66,304
01	800	(06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	19,955	0	1,92,508	19,93,149	22,05,612
01	101	(13) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	0	8,129	0	0	8,129

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0406	<u>Forestry And Wild Life</u>							
01	800	(06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	1,66,740	0	11,01,321	2,900	12,70,961
01	101	(04) Royalties On Minor Minerals Shareable With District Council	278 Cyber Treasury (SPARSH)	2,84,839	80,30,676	1,80,11,897	1,98,32,477	4,61,59,889
01	101	(06) Receipts From Other Forest Produces	278 Cyber Treasury (SPARSH)	0	2,52,05,288	3,29,99,713	6,69,72,631	12,51,77,632
01	800	(04) Recoveries Of Overpayment	278 Cyber Treasury (SPARSH)	0	0	1,39,878	0	1,39,878
01	800	(06) Miscellaneous Forest Fee/Royalties	278 Cyber Treasury (SPARSH)	0	65,356	8,75,603	23,80,803	33,21,762
02	800	(01)Other Receipts	278 Cyber Treasury (SPARSH)	0	80,05,046	1,20,05,066	1,70,86,245	3,70,96,357
01	800	(06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	3,426	46,475	23,360	95,545	1,68,806
01	800	(06) Miscellaneous Forest Fee/Royalties	343 Executive Engineer (WR) Mawkyrwat Division	0	3,77,605	53,179	1,50,286	5,81,070
01	800	(06) Miscellaneous Forest Fee/Royalties	344 Executive Engineer (WR) Ampati Division	0	0	0	1,47,585	1,47,585
01	101	(04) Royalties On Minor Minerals Shareable With District Council	345 Executive Engineer Water Resources North Garo Hills Division	0	90,546	0	0	90,546
01	101	(04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	3,14,979	1,11,87,428	2,98,860	3,80,585	1,21,81,852
01	101	(07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	2,30,963	6,79,270	6,96,919	5,29,207	21,36,359
01	101	(09) Fine And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	0	24,616	1,63,004	4,06,510	5,94,130
01	101	(12) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	0	33,263	11,880	21,610	66,753
01	101	(13) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	0	35,000	45,000	0	80,000
01	101	(14) Refunds	347 East and North Garo Hills (T) Division Williamnagar	0	0	1,00,000	0	1,00,000
01	(02) Fines And Forfeitures				-21,080			

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<u>0406 Forestry And Wild Life</u>								
	800		347 East and North Garo Hills (T) Division Williamnagar	21,080		0	0	0
01	800	(05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	22,663	-22,663	0	0	0
01	800	(06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	10,000	-10,000	0	0	0
01	800	(06) Miscellaneous Forest Fee/Royalties	797 Executive Engineer PWD (Road) Division Kharkutta	0	18,35,053	24,21,729	29,14,807	71,71,589
01	800	(06) Miscellaneous Forest Fee/Royalties	798 Executive Engineer PWD (Road) Mawshynrut	0	0	0	14,96,669	14,96,669
01	101	(04) Royalties On Minor Minerals Shareable With District Council	799 Executive Engineer PWD (Roads) Mawphlang	0	1,61,12,985	17,54,073	9,57,506	1,88,24,564
01	101	(04) Royalties On Minor Minerals Shareable With District Council	800 Executive Engineer PWD (Roads) Dadenggre Division	0	68,98,870	46,49,767	46,58,110	1,62,06,747
Total of Major Head Code 406				11,74,80,391	28,69,43,877	29,23,80,816	37,48,39,011	1,07,16,44,095
<u>Reconciliation Figure for Major Head Code 406</u>								
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	-14,320	0	-1,600		-15,920
01	101	(12) Rents From Forest Inspection Bunglows	92 D.F.O. Jaintia Hills Division (T) Jowai	14,320	0	3,200		17,520
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	-19,000	0	-60,78,180		-60,97,180
01	800	(E) Rents From Forest Inspection Bungalows Etc.,	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	-1,600		-1,600
01	800	(F) Miscellanoues Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	-1,500		-1,500
01	101	(13) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	19,000	0	34,000		53,000
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	60,45,680		60,45,680
01	101	(04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	60,45,680		60,45,680
01	800	(06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Terr	-90,38,416	0	0		-90,38,416
(13) Miscellaneous Forest Fee/Royalties								

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0406	<u>Forestry And Wild Life</u>						
01	101	89 D.F.O East Khasi Hills and Ri-bhoi Terr	90,38,416	0	0		90,38,416
01	101 (12) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Li	1,600	0	0		1,600
01	101 (13) Miscellaneous Forest Fee/Royalties	203 D.F.O East and West Garo Hills Wild Li	6,750	0	0		6,750
01	800 (05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Li	-16,130	0	0		-16,130
02	111 (01)Zoological Park	203 D.F.O East and West Garo Hills Wild Li	14,530	0	0		14,530
01	103 (01) Other Receipts	203 D.F.O East and West Garo Hills Wild Li	-6,750	0	0		-6,750
01	101 (06) Receipts From Other Forest Produces	86 D.F.O. S. F. Division EGH Williamnag;	0	-5,000	0		-5,000
01	800 (02) Fines And Forfeitures	86 D.F.O. S. F. Division EGH Williamnag;	0	-2,000	0		-2,000
01	102 (01) Sale Proceeds From Nurseries	86 D.F.O. S. F. Division EGH Williamnag;	7,520	7,000	0		14,520
01	800 (05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Terr	0	-86,500	0		-86,500
01	101 (12) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Terr	0	86,500	0		86,500
01	101 (12) Rents From Forest Inspection Bungalows	100 D.F.O Silviculture Division Shillong	800	400	600		1,800
01	800 (05) Rents From Forest Inspection Bungalows	100 D.F.O Silviculture Division Shillong	-800	-400	-600		-1,800
01	101 (12) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Sh	24,950	4,480	0		29,430
02	800 (C) Rent From Forest I.B.	201 D.F.O Khasi Hills Wild Life Division Sh	0	-1,120	0		-1,120
02	111 (01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division Sh	0	18,00,000	6,34,689		24,34,689
01	800 (06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Sh	-6,880	-18,03,360	0		-18,10,240
01	800 (05) Rents From Forest Inspection Bungalows	80 PRL. C C F & HOFF MEG SHILLONC	-3,600	0	0		-3,600
01	101 (12) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division \	22,663	0	0		22,663
01	800 (05) Rents From Forest Inspection	347 East and North Garo Hills (T) Division \	-22,663	0	0		-22,663

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<u>0406 Forestry And Wild Life</u>								
01	101	Bungalows (12) Rents From Forest Inspection	80 PRL. C C F & HOFF MEG SHILLONG	3,600	0	0		3,600
01	101	Bungalows (12) Rents From Forest Inspection	100 D.F.O Silviculture Division Shillong	800	400	600		1,800
01	800	Bungalows (05) Rents From Forest Inspection	100 D.F.O Silviculture Division Shillong	-800	-400	-600		-1,800
01	101	Bungalows (13) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	19,000	0	34,000		53,000
01	800	(06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	-19,000	0	-60,78,180		-60,97,180
01	101	(13) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	1,04,820	0	0		1,04,820
01	800	(05) Rents From Forest Inspection	158 D.F.O Garo Hills Divn. (T) Tura	-49,600	0	0		-49,600
01	800	Bungalows (06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	-1,04,820	0	0		-1,04,820
01	101	(12) Rents From Forest Inspection	158 D.F.O Garo Hills Divn. (T) Tura	49,600	0	0		49,600
01	101	Bungalows (13) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division V	10,000	0	0		10,000
01	800	(06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division V	-10,000	0	0		-10,000
01	101	(09) Fine And Forfeitures	347 East and North Garo Hills (T) Division V	21,080	0	0		21,080
01	800	(02) Fines And Forfeitures	347 East and North Garo Hills (T) Division V	-21,080	0	0		-21,080
01	101	(13) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Sl	6,880	0	0		6,880
01	800	(06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Sl	-6,880	-18,03,360	0		-18,10,240
01	800	(06) Miscellaneous Forest Fee/Royalties	95 A P C C F CLIMATE CHANGE (R &	-3,000	0	0		-3,000
01	101	(13) Miscellaneous Forest Fee/Royalties	95 A P C C F CLIMATE CHANGE (R &	3,000	0	0		3,000
01	800	(05) Rents From Forest Inspection	86 D.F.O. S. F. Division EGH Williamnag;	-7,520	0	0		-7,520
01	102	Bungalows (01) Sale Proceeds From Nurseries	86 D.F.O. S. F. Division EGH Williamnag;	7,520	7,000	0		14,520
01	800	(05) Rents From Forest Inspection	93 D.F.O. Balpakram National Park Baghm	-73,400	0	0		-73,400
		Bungalows						

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<u>0406</u> <u>Forestry And Wild Life</u>								
01	101	(12) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghm	73,400	0	0		73,400
01	800	(05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	-14,320	0	-1,600		-15,920
01	101	(12) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	14,320	0	3,200		17,520
01	800	(05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division St	-24,950	0	0		-24,950
01	101	(12) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division St	24,950	4,480	0		29,430
01	101	(07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	48,161		48,161
01	101	(53) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	-48,161		-48,161
01	101	(09) Fine And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	20,481		20,481
01	800	(02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	-20,481		-20,481
01	101	(12) Rents From Forest Inspection Bungalows	100 D.F.O Silviculture Division Shillong	800	400	600		1,800
01	800	(05) Rents From Forest Inspection Bungalows	100 D.F.O Silviculture Division Shillong	-800	-400	-600		-1,800
02	111	Null	201 D.F.O Khasi Hills Wild Life Division St	0	0	-6,34,689		-6,34,689
02	111	(01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division St	0	18,00,000	6,34,689		24,34,689
Total of Reconciliation figure for Major Head code 406				25,590	8,120	6,37,789	0	6,71,499
Total of (Org+Recon) for Major Head Code 406				33,56,17,427	31,10,84,188	32,82,62,609	43,61,90,256	1,41,11,54,480
<u>0425</u> <u>Co-Operation</u>								
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	56,596	74,447	29,840	1,75,569	3,36,452
00	800	(03)Sale Proceeds Of Dead Stocks,Waste Paper And Other Articels	1 Shillong (North) Treasury	1,26,000	0	0	0	1,26,000
00	101	(01) Receipts Of Audit Fees From Co-	3 Jowai Treasury	6,262	22,045	17,819	13,910	60,036

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<u>0425</u>	<u>Co-Operation</u>							
	Operative Societies-							
00	800	(03)Sale Proceeds Of Dead Stocks,Waste Paper And Other Articels	3 Jowai Treasury	0	0	27,000	0	27,000
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	1,000	8,034	13,601	0	22,635
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	18,500	8,000	23,600	7,652	57,752
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	19,373	38,672	11,258	33,671	1,02,974
00	800	(03)Sale Proceeds Of Dead Stocks,Waste Paper And Other Articels	6 Nongpoh Treasury	0	90,000	0	0	90,000
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	3,537	14,593	8,566	15,816	42,512
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	4,500	0	5,500	38,175	48,175
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	4,000	10,258	10,953	21,621	46,832
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	966	11,433	7,879	7,762	28,040
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	12,500	5,000	17,174	15,292	49,966
Total of Major Head Code 425				2,53,234	2,82,482	1,73,190	3,29,468	10,38,374
Total of (Org+Recon) for Major Head Code 425				2,53,234	2,82,482	1,73,190	3,29,468	10,38,374
<u>0435</u>	<u>Other Agriculatural Programmes</u>							
00	103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	9,93,594	10,81,428	7,97,942	13,70,142	42,43,106
00	801	(01) Interest Accrued On National Food Security Mission (Rice, Pulses, Maize, Nutri Cereals)	1 Shillong (North) Treasury	0	0	0	1,26,778	1,26,778
00		(03) Interest Accrued On National Food	Shillong (North) Treasury		0			

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0435	Other Agricultural Programmes								
	801	Security Mission (Oil Seeds)	1	0		0	798	798	
00	801	(04) Interest Accrued On Rashtriya Krishi Vikas Yojana (Rkvy)	1	Shillong (North) Treasury	0	0	0	8,46,446	8,46,446
00	801	(07) Interest Accrued On Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	1	Shillong (North) Treasury	0	0	0	30,08,913	30,08,913
00	104	(06) Miscellaneous Receipts	204	Shillong Plantation Crops Division Shillong	16,21,450	0	0	0	16,21,450
00	104	(06) Miscellaneous Receipts	205	D.S.C.O Ribhoi Division Nongpoh	0	0	0	18,99,752	18,99,752
00	104	(06) Miscellaneous Receipts	209	Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	6,000	6,84,550	0	8,600	6,99,150
00	104	(06) Miscellaneous Receipts	210	D.S.C.O Shillong Division (T) Shillong	2,700	11,650	5,300	7,650	27,300
00	104	(02) Receipts From Plantations	212	Tura Plantation Crops Division West Garo Hills	16,63,360	0	0	0	16,63,360
00	104	(01) Fees For Services Rendered	213	Divisional Officer Soil Conservation Survey Division Shillong	0	54,530	0	0	54,530
00	104	(06) Miscellaneous Receipts	213	Divisional Officer Soil Conservation Survey Division Shillong	25,270	0	36,290	66,120	1,27,680
00	104	(06) Miscellaneous Receipts	214	Divisional Officer Nongstoin Soil Conservation Division Nongstoin	0	7,300	16,100	0	23,400
00	104	(06) Miscellaneous Receipts	215	D.S.C.O Jaintia Hills Division (T) Jowai	0	9,600	0	0	9,600
00	104	(06) Miscellaneous Receipts	216	Jt.Director Soil Conservation Dept. Tura	0	0	0	0	0
00	104	(01) Fees For Services Rendered	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	0	0	11,900	0	11,900
00	104	(06) Miscellaneous Receipts	217	Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	18,950	30,450	19,300	18,230	86,930

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<u>0435</u> <u>Other Agricultural Programmes</u>								
00	104	(06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	0	1,100	5,100	8,400	14,600
00	800	Null	219 Jowai Plantation Crops Division Jowai	0	0	37,998	0	37,998
Total of Major Head Code 435				43,31,324	18,80,608	9,29,930	73,61,829	1,45,03,691
Total of (Org+Recon) for Major Head Code 435				43,31,324	18,80,608	9,29,930	73,61,829	1,45,03,691
<u>0515</u> <u>Other Rural Development Programmes</u>								
00	102	(04). Other Items	1 Shillong (North) Treasury	600	0	2,33,500	0	2,34,100
Total of Major Head Code 515				600	0	2,33,500	0	2,34,100
Total of (Org+Recon) for Major Head Code 515				600	0	2,33,500	0	2,34,100
<u>0575</u> <u>Other Special Areas Programmes</u>								
02	800	(01) Other Receipts	1 Shillong (North) Treasury	7,500	0	0	0	7,500
02	800	(01) Other Receipts	8 Baghmara Treasury	33,000	0	0	0	33,000
Total of Major Head Code 575				40,500	0	0	0	40,500
Total of (Org+Recon) for Major Head Code 575				40,500	0	0	0	40,500
<u>0702</u> <u>Minor Irrigation</u>								
01	800	(01)Other Receipts	51 S.E. (Water Resource) Garo Hills Circle Tura	0	0	0	0	0
01	800	(02) Sale Of Tender Paper	51 S.E. (Water Resource) Garo Hills Circle Tura	0	76,500	0	0	76,500
01	800	(02) Sale Of Tender Paper	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	1,950	0	2,850	4,800
01	800	(01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	1,11,966	2,59,913	5,225	10,502	3,87,606

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<u>0702</u>	<u>Minor Irrigation</u>								
01	800	(02) Sale Of Tender Paper	53	E.E. (Water Resource) West garo Hills Division Tura	0	58,600	31,500	0	90,100
01	800	(01)Other Receipts	54	E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	0	0
80	800	Null	54	E.E. (Water Resource) South Garo Hills Division Baghmara	0	2,150	0	0	2,150
80	800	Null	55	E.E. (Water Resource) East Khasi Hills Division Shillong	41,848	21,068	1,26,433	0	1,89,349
80	800	Null	55	E.E. (Water Resource) East Khasi Hills Division Shillong	0	0	0	35,123	35,123
01	800	(01)Other Receipts	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	3,500	0	0	0	3,500
01	800	(02) Sale Of Tender Paper	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	60,500	42,850	0	2,000	1,05,350
01	800	(01)Other Receipts	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	27,840	5,250	5,250	38,340
01	800	(01)Other Receipts	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	15,000	0	15,000
01	800	(02) Sale Of Tender Paper	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh	1,39,600	0	0	0	1,39,600
01	800	(01)Other Receipts	133	S.E. (Water Resource) Shillong Circle Shillong	66,800	42,550	0	0	1,09,350
01	800	(01)Other Receipts	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong	1,59,000	86,500	8,000	7,900	2,61,400
01	801	(01) Interest	134	Chief Engineer Directorate of Water Resource Meghalaya Shillong	7,580	10	0	0	7,590
01	102	(01). Other Receipts	278	Cyber Treasury (SPARSH)	0	0	0	1,500	1,500
80	800	Null	278	Cyber Treasury (SPARSH)	0	0	0	42,200	42,200
01	800	(01)Other Receipts	342	Executive Engineer (WR) East Jaintia Hills Division	0	0	720	0	720

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<u>0702</u>	<u>Minor Irrigation</u>							
01	800	(02) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	6,000	66,300	0	2,720	75,020
01	800	(01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	8,200	63,670	-71,850	0	20
01	800	(02) Sale Of Tender Paper	343 Executive Engineer (WR) Mawkyrwat Division	0	8,200	77,250	16,850	1,02,300
01	800	(02) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	2,10,900	9,900	0	2,04,900	4,25,700
80	800	Null	344 Executive Engineer (WR) Ampati Division	0	7,14,118	0	0	7,14,118
01	800	(02) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	0	32,010	2,17,650	69,650	3,19,310
Total of Major Head Code 702				8,15,894	15,14,129	4,15,178	4,01,445	31,46,646
<u>Reconciliation Figure for Major Head Code 702</u>								
01	800	(01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat C	-8,200	-71,850	0		-80,050
01	800	(02) Sale Of Tender Paper	343 Executive Engineer (WR) Mawkyrwat C	8,200	71,850	0		80,050
01	800	(01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat C	-8,200	-71,850	0		-80,050
01	800	(02) Sale Of Tender Paper	343 Executive Engineer (WR) Mawkyrwat C	8,200	71,850	0		80,050
Total of Reconciliation figure for Major Head code 702				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 702				8,15,894	15,14,129	4,15,178	4,01,445	31,46,646
<u>0801</u>	<u>Power</u>							
80	800	(01) Other Receipts	1 Shillong (North) Treasury	0	0	0	2,05,70,000	2,05,70,000
Total of Major Head Code 801				0	0	0	2,05,70,000	2,05,70,000
Total of (Org+Recon) for Major Head Code 801				0	0	0	2,05,70,000	2,05,70,000
<u>0803</u>	<u>Coal And Lignite</u>							

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<u>0803</u>	<u>Coal And Lignite</u>							
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	0	40,62,150	2,10,13,947	19,30,83,403	21,81,59,500
00	102	(01) Royalties On Coal	3 Jowai Treasury	0	0	0	2,37,65,400	2,37,65,400
00	102	(01) Royalties On Coal	5 William Nagar Treasury	0	0	1,26,387	0	1,26,387
Total of Major Head Code 803				0	40,62,150	2,11,40,334	21,68,48,803	24,20,51,287
<u>Reconciliation Figure for Major Head Code 803</u>								
00	102	(01) Royalties On Coal	3 Jowai Treasury	0	0	2,37,65,400		2,37,65,400
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	0	71,37,305	14,80,000		86,17,305
00	102	(01) Royalties On Coal	5 William Nagar Treasury	0	1,26,387	0		1,26,387
00	102	(01) Royalties On Coal	1 Shillong (North) Treasury	0	71,37,305	14,80,000		86,17,305
Total of Reconciliation figure for Major Head code 803				0	1,44,00,997	2,67,25,400	0	4,11,26,397
Total of (Org+Recon) for Major Head Code 803				0	1,13,25,842	4,63,85,734	21,68,48,803	27,45,60,379
<u>0851</u>	<u>Village And Small Industries</u>							
00	101	(01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	1,08,032	2,56,436	0	4,81,476	8,45,944
00	101	(02) Receipts From Government Industrial Unit	1 Shillong (North) Treasury	46,443	0	23,702	25,969	96,114
00	102	(01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury	0	9,010	0	7,380	16,390
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	8,762	16,050	27,642	10,635	63,089
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	1,03,847	22,724	5,160	5,370	1,37,101
00	103	(01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	2,94,691	3,51,201	3,86,033	1,02,357	11,34,282

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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	1,97,724	35,947	54,004	6,918	2,94,593
00	103	(05) Remittance Of Registration Fees	1	Shillong (North) Treasury	400	1,500	200	900	3,000
00	104	(04) Receipt From Handicraft Board Schemes	1	Shillong (North) Treasury	0	0	0	8,554	8,554
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1	Shillong (North) Treasury	0	0	8,346	37,847	46,193
00	107	(01) Receipt From Sale Of Sericulture Products	1	Shillong (North) Treasury	6,685	0	98,000	0	1,04,685
00	107	(02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	40,950	7,00,830	0	4,10,670	11,52,450
00	107	(03) Null	1	Shillong (North) Treasury	0	0	0	63,774	63,774
00	800	(02) Sale Proceed & Dead Stock, Waste-Paper & Other Articles	1	Shillong (North) Treasury	0	0	29,600	0	29,600
00	101	(01) Receipt From Private Industrial Unit-	3	Jowai Treasury	0	15,000	45,000	0	60,000
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	3	Jowai Treasury	44,140	0	0	0	44,140
00	103	(01) Receipt From Sale Of Handloom Product	3	Jowai Treasury	72,551	1,10,530	1,14,654	1,17,268	4,15,003
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3	Jowai Treasury	2,430	21,940	6,970	9,720	41,060
00	107	(01) Receipt From Sale Of Sericulture Products	3	Jowai Treasury	1,57,000	36,805	82,660	35,500	3,11,965
00	107	(02) Receipt From Sale Of Raw Materials	3	Jowai Treasury	4,03,890	4,11,250	49,000	2,14,800	10,78,940
00	107	(03) Null	3	Jowai Treasury	0	63,000	0	4,200	67,200

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<u>0851</u>			<u>Village And Small Industries</u>						
00	101	(01) Receipt From Private Industrial Unit-	4	Nongstoin Treasury	0	0	0	2,74,540	2,74,540
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4	Nongstoin Treasury	0	0	0	20,075	20,075
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4	Nongstoin Treasury	73,742	9,073	0	65,675	1,48,490
00	103	(01) Receipt From Sale Of Handloom Product	4	Nongstoin Treasury	40,240	40,900	37,260	17,870	1,36,270
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	4	Nongstoin Treasury	7,315	0	0	6,111	13,426
00	104	(11) Master Craftsman	4	Nongstoin Treasury	0	0	0	8,330	8,330
00	107	(01) Receipt From Sale Of Sericulture Products	4	Nongstoin Treasury	0	0	0	3,20,000	3,20,000
00	102	(04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	5	William Nagar Treasury	0	0	0	20,000	20,000
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	5	William Nagar Treasury	13,970	0	0	41,350	55,320
00	103	(01) Receipt From Sale Of Handloom Product	5	William Nagar Treasury	25,000	5,000	0	1,60,000	1,90,000
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5	William Nagar Treasury	3,085	2,165	2,024	4,305	11,579
00	104	(11) Master Craftsman	5	William Nagar Treasury	0	0	0	5,000	5,000
00	107	(02) Receipt From Sale Of Raw Materials	5	William Nagar Treasury	0	0	0	30,000	30,000
00	107	(03) Null	5	William Nagar Treasury	0	0	0	1,08,000	1,08,000
00	102	(09) Receipt From Saw Milling Cum Mechanised Carpentry	6	Nongpoh Treasury	0	7,300	12,500	1,40,890	1,60,690

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<u>0851</u>	<u>Village And Small Industries</u>							
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	6 Nongpoh Treasury	26,652	5,724	0	0	32,376
00	103	(01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	26,783	74,666	81,145	48,616	2,31,210
00	107	(01) Receipt From Sale Of Sericulture Products	6 Nongpoh Treasury	0	0	1,07,666	4,06,092	5,13,758
00	107	(03) Null	6 Nongpoh Treasury	0	0	0	1,45,650	1,45,650
00	101	(01) Receipt From Private Industrial Unit-	7 Tura Treasury	0	20,000	0	0	20,000
00	101	(02) Receipts From Government Industrial Unit	7 Tura Treasury	0	50,000	0	0	50,000
00	102	(01) Receipts From Training Institute(Furniture Making Section)	7 Tura Treasury	0	0	5,000	0	5,000
00	102	(02) Receipts From Training Institute (Saw Mill)	7 Tura Treasury	0	0	38,000	17,150	55,150
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	7 Tura Treasury	53,101	2,415	0	0	55,516
00	103	(01) Receipt From Sale Of Handloom Product	7 Tura Treasury	7,468	17,130	15,351	1,60,222	2,00,171
00	103	(03) Sale Proceeds Of Yarn	7 Tura Treasury	85,817	1,25,985	0	1,30,179	3,41,981
00	103	(C) Sale Proceeds Of Yarn	7 Tura Treasury	2,03,000	0	0	0	2,03,000
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	7 Tura Treasury	5,499	0	0	0	5,499
00	107	(03) Null	7 Tura Treasury	37,250	8,850	0	1,81,910	2,28,010
00	107	(C) Sale Proceeds Of Cocoons	7 Tura Treasury	2,99,760	0	0	0	2,99,760
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	8 Baghmara Treasury	35,870	0	0	6,750	42,620
00		(12) Receipt From Grantee (Assistance	Khliehriat Treasury		0			

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<u>0851</u>			<u>Village And Small Industries</u>						
	102	To Artisan Etc.)	11		18,820		0	17,350	36,170
00	104	(01) Receipt From Tailoring Knitting & Embroidary Centres	11	Khliehriat Treasury	1,660	2,210	2,300	1,110	7,280
00	104	(04) Receipt From Handicraft Board Schemes	11	Khliehriat Treasury	0	7,660	0	0	7,660
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11	Khliehriat Treasury	765	0	0	0	765
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	12	Ampati Sub-Treasury	24,405	0	0	0	24,405
00	104	(11) Master Craftsman	12	Ampati Sub-Treasury	0	0	10,700	0	10,700
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	13	Resubelpara Treasury	17,737	0	0	0	17,737
00	103	(01) Receipt From Sale Of Handloom Product	13	Resubelpara Treasury	1,01,540	85,341	97,260	82,025	3,66,166
00	103	(04) Miscellaneous Receipts	13	Resubelpara Treasury	39,110	34,916	10,150	51,191	1,35,367
00	107	(02) Receipt From Sale Of Raw Materials	13	Resubelpara Treasury	71,529	0	0	36,026	1,07,555
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	162	Mawkyrwat Treasury	36,278	0	0	0	36,278
00	104	(04) Receipt From Handicraft Board Schemes	162	Mawkyrwat Treasury	0	0	0	4,450	4,450
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	165	Dadengiri Sub Treasury	5,635	0	0	0	5,635
Total of Major Head Code 851					27,49,576	25,51,558	13,50,327	40,54,205	1,07,05,666
Total of (Org+Recon) for Major Head Code 851					27,50,076	25,51,558	13,50,827	40,54,205	1,07,06,666
<u>0853</u>			<u>Non-Ferrous Mining And Metallurgical Industries</u>						
00	(01) Royalties On Coal		Shillong (North) Treasury			30,75,155			

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0853	Non-Ferrous Mining And Metallurgical Industries								
	102		1		40,62,150		-56,57,305	-14,80,000	0
00	102	(02) Royalties Of Limestone	1	Shillong (North) Treasury	3,51,87,360	13,02,33,840	-15,48,61,200	-1,05,60,000	0
00	104	(01) Fees For Mining Lease/Prospecting	1	Shillong (North) Treasury	7,500	0	0	0	7,500
00	104	(02) Auction Of Coal By District Administration	1	Shillong (North) Treasury	0	0	1,34,034	0	1,34,034
00	104	(03) Cesses On Minerals	1	Shillong (North) Treasury	3,77,30,750	10,81,01,285	3,82,71,521	19,63,57,890	38,04,61,446
00	108	(2) Royalties On Limestone	1	Shillong (North) Treasury	0	0	17,93,65,200	14,35,92,000	32,29,57,200
00	800	(03) Miscellaneous Receipts	1	Shillong (North) Treasury	1,80,97,272	0	0	2,01,000	1,82,98,272
00	102	(01) Royalties On Coal	3	Jowai Treasury	0	0	2,37,65,400	-2,24,15,400	13,50,000
00	102	(02) Royalties Of Limestone	3	Jowai Treasury	18,85,17,456	23,40,12,953	-20,75,76,990	-13,40,80,151	8,08,73,268
00	102	(03) Royalties On Clay	3	Jowai Treasury	0	0	0	10,29,300	10,29,300
00	104	(01) Fees For Mining Lease/Prospecting	3	Jowai Treasury	250	8,000	11,640	0	19,890
00	104	(03) Cesses On Minerals	3	Jowai Treasury	15,98,71,257	18,35,24,863	18,55,73,423	21,17,39,864	74,07,09,407
00	108	(2) Royalties On Limestone	3	Jowai Treasury	0	0	42,25,30,409	40,32,66,361	82,57,96,770
00	800	(03) Miscellaneous Receipts	3	Jowai Treasury	15,000	0	7,60,49,280	0	7,60,64,280
00	800	(04) Royalties/Dead Rent On Minor Minerals	3	Jowai Treasury	2,38,18,363	1,84,76,247	2,60,27,509	2,70,15,002	9,53,37,121
00	102	(01) Royalties On Coal	5	William Nagar Treasury	0	1,26,387	-1,26,387	0	0
00	104	(02) Auction Of Coal By District Administration	5	William Nagar Treasury	4,68,100	4,68,100	0	0	9,36,200
00	104	(03) Cesses On Minerals	5	William Nagar Treasury	1,94,278	2,05,587	52,763	38,250	4,90,878
00		(03) Cesses On Minerals		Tura Treasury		22,78,393			

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0853	<u>Non-Ferrous Mining And Metallurgical Industries</u>								
	104		7		33,04,984		18,57,982	11,87,987	86,29,346
00	104	(02) Auction Of Coal By District Administration	8	Baghmara Treasury	0	0	0	4,75,37,580	4,75,37,580
00	800	(03) Miscellaneous Receipts	11	Khliehriat Treasury	14,70,040	0	0	0	14,70,040
00	104	(03) Cesses On Minerals	12	Ampati Sub-Treasury	0	0	3,605	0	3,605
00	104	(03) Cesses On Minerals	13	Resubelpara Treasury	0	6,549	0	0	6,549
00	104	(03) Cesses On Minerals	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	0	42,590	42,590
00	104	(03) Cesses On Minerals	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	0	85,135	2,89,154	3,74,289
00	104	(03) Cesses On Minerals	36	E.E. P.W.D. (Roads) Williamnagar Division	0	5,40,604	1,82,493	4,40,146	11,63,243
00	104	(03) Cesses On Minerals	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	2,59,996	7,99,677	3,29,779	13,89,452
00	104	(03) Cesses On Minerals	48	E.E. P.W.D. (Buildings) Tura Building Division	0	0	3,85,812	3,11,014	6,96,826
00	104	(03) Cesses On Minerals	74	E.E. (P.H.E.) Resubelpara Division Resubelpara	0	57,522	26,649	19,547	1,03,718
00	107	(5) Application Fees On Other Minor Minerals	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	14,000	14,000
00	108	(2) Royalties On Limestone	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	77,78,366	77,78,366
00	109	(1) Collection Of Royalty On Limestone	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	1,38,00,000	1,45,20,000	2,83,20,000
00	109	(2) Collection Of Royalty Onboulder Stone	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	1,30,89,927	80,59,959	2,11,49,886
00	109	(3) Collection Of Royalty On Sand	90	D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	4,96,579	4,71,686	9,68,265
00						0			

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0853	<u>Non-Ferrous Mining And Metallurgical Industries</u>						
109	(4) Collection Of Royalty On Earth And Clay	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0		15,821	0	15,821
00 104	(03) Cesses On Minerals	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	8,28,077	8,28,077
00 104	(03) Cesses On Minerals	344 Executive Engineer (WR) Ampati Division	0	0	0	20,658	20,658
00 104	(03) Cesses On Minerals	797 Executive Engineer PWD (Road) Division Kharkutta	0	0	1,32,771	2,72,583	4,05,354
00 104	(03) Cesses On Minerals	800 Executive Engineer PWD (Roads) Dadenggre Division	0	8,45,008	5,83,536	4,79,165	19,07,709
Total of Major Head Code 853			47,27,44,760	68,22,20,489	61,50,19,284	89,73,06,407	2,66,72,90,940
<u>Reconciliation Figure for Major Head Code 853</u>							
00 102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	0	-16,54,21,200	-1,05,60,000		-17,59,81,200
00 108	(2) Royalties On Limestone	1 Shillong (North) Treasury	0	16,54,21,200	1,05,60,000		17,59,81,200
00 102	(01) Royalties On Coal	3 Jowai Treasury	0	0	-2,37,65,400		-2,37,65,400
00 102	(02) Royalties Of Limestone	3 Jowai Treasury	0	-42,25,30,409	-21,49,53,419		-63,74,83,828
00 108	(2) Royalties On Limestone	3 Jowai Treasury	0	42,25,30,409	21,49,53,419		63,74,83,828
00 102	(01) Royalties On Coal	1 Shillong (North) Treasury	0	-71,37,305	-14,80,000		-86,17,305
00 102	(01) Royalties On Coal	5 William Nagar Treasury	0	-1,26,387	0		-1,26,387
00 102	(01) Royalties On Coal	1 Shillong (North) Treasury	0	-71,37,305	-14,80,000		-86,17,305
00 102	(02) Royalties Of Limestone	3 Jowai Treasury	0	-42,25,30,409	-21,49,53,419		-63,74,83,828
00 108	(2) Royalties On Limestone	3 Jowai Treasury	0	42,25,30,409	21,49,53,419		63,74,83,828
00 102	(02) Royalties Of Limestone	1 Shillong (North) Treasury	0	-16,54,21,200	-1,05,60,000		-17,59,81,200
00 108	(2) Royalties On Limestone	1 Shillong (North) Treasury	0	16,54,21,200	1,05,60,000		17,59,81,200
Total of Reconciliation figure for Major Head code 853			0	-1,44,00,997	-2,67,25,400	0	-4,11,26,397

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<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>								
Total of (Org+Recon) for Major Head Code 853				48,23,30,918	67,56,61,287	58,98,97,378	89,88,52,595	2,64,67,42,178
<u>1452</u> <u>Tourism</u>								
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	2,400	80,000	0	0	82,400
00	105	(01) Tourist Lodge	5 William Nagar Treasury	32,000	2,04,160	21,296	63,888	3,21,344
00	105	(01) Tourist Lodge	7 Tura Treasury	31,944	42,592	10,648	42,592	1,27,776
00	105	(03) Tourist Cottage	8 Baghmara Treasury	30,000	0	0	20,000	50,000
Total of Major Head Code 1452				96,344	3,26,752	31,944	1,26,480	5,81,520
Total of (Org+Recon) for Major Head Code 1452				1,01,348	3,30,753	37,949	1,04,08,099	1,08,78,149
<u>1456</u> <u>Civil Supplies</u>								
00	800	(01) Civil Supplies	1 Shillong (North) Treasury	9,733	80,189	9,161	1,28,942	2,28,025
00	801	(01) Interest Earned From The Funds Released In The Single Nodal Agency (Sna) Account On Intra-State Movement And Handling Of Food Grains And Fps Dealer'S Margin Etc. Under The Scheme National Food Security Act, 2013.	1 Shillong (North) Treasury	1,00,400	529	1,562	2	1,02,493
00	800	(01) Civil Supplies	3 Jowai Treasury	10,164	3,000	20	10	13,194
00	800	(01) Civil Supplies	4 Nongstoin Treasury	0	0	50	0	50
00	800	(01) Civil Supplies	7 Tura Treasury	830	5,565	4,832	120	11,347
00	800	(01) Civil Supplies	8 Baghmara Treasury	170	50	380	30	630
00	800	Xxxxx	8 Baghmara Treasury	0	0	20	0	20
00	800	(01) Civil Supplies	9 Mairang Sub-Treasury	810	0	0	0	810

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<u>1456</u>	<u>Civil Supplies</u>							
00	800	(01) Civil Supplies	10 Sohra Sub-Treasury	0	3,000	0	0	3,000
00	800	(01) Civil Supplies	11 Khliehriat Treasury	0	4,242	20	10	4,272
00	800	Xxxxx	11 Khliehriat Treasury	0	0	40	0	40
00	800	(01) Civil Supplies	13 Resubelpara Treasury	650	3,000	0	0	3,650
00	800	(01) Civil Supplies	162 Mawkyrwat Treasury	0	2,000	0	0	2,000
00	800	(01) Civil Supplies	285 Amlarem Sub Treasury	1,160	3,948	0	0	5,108
Total of Major Head Code 1456				1,23,917	1,05,523	16,085	1,29,114	3,74,639
Total of (Org+Recon) for Major Head Code 1456				1,23,917	1,05,523	16,085	1,29,114	3,74,639
<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	1 Shillong (North) Treasury	6,91,020	30,73,960	13,53,170	8,13,440	59,31,590
00	106	(02) License Fees	1 Shillong (North) Treasury	1,600	0	6,600	600	8,800
00	106	(03) Composition Fees	1 Shillong (North) Treasury	1,13,500	9,500	0	4,04,000	5,27,000
00	106	(04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	1 Shillong (North) Treasury	0	90,000	0	0	90,000
00	800	(02) Other Items	1 Shillong (North) Treasury	0	0	0	6,000	6,000
00	106	(01) Stamping Fees	3 Jowai Treasury	3,47,230	3,39,880	3,14,150	2,27,700	12,28,960
00	106	(02) License Fees	3 Jowai Treasury	0	0	2,100	0	2,100
00	106	(01) Stamping Fees	4 Nongstoin Treasury	3,52,180	3,84,450	3,42,650	2,22,585	13,01,865
00	106	(02) License Fees	4 Nongstoin Treasury	0	0	900	600	1,500
00	106	(03) Composition Fees	4 Nongstoin Treasury	11,000	6,500	500	9,730	27,730

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<u>1475</u>	<u>Other General Economic Services</u>							
00	106	(01) Stamping Fees	5 William Nagar Treasury	98,360	1,05,200	1,64,090	1,07,820	4,75,470
00	106	(02) License Fees	5 William Nagar Treasury	0	67,060	0	0	67,060
00	106	(03) Composition Fees	5 William Nagar Treasury	10,000	0	0	11,000	21,000
00	106	(01) Stamping Fees	6 Nongpoh Treasury	7,69,640	8,27,360	12,35,410	7,78,720	36,11,130
00	106	(02) License Fees	6 Nongpoh Treasury	0	0	600	600	1,200
00	106	(01) Stamping Fees	7 Tura Treasury	3,62,630	7,13,120	5,25,530	4,05,070	20,06,350
00	106	(02) License Fees	7 Tura Treasury	900	1,500	0	0	2,400
00	106	(03) Composition Fees	7 Tura Treasury	25,000	0	0	25,000	50,000
00	800	(02) Other Items	7 Tura Treasury	0	0	1,866	0	1,866
00	106	(01) Stamping Fees	8 Baghmara Treasury	22,760	15,695	1,61,240	1,96,760	3,96,455
00	106	(01) Stamping Fees	10 Sohra Sub-Treasury	1,04,020	1,06,020	1,00,800	87,190	3,98,030
00	106	(01) Stamping Fees	11 Khliehriat Treasury	4,41,080	10,20,680	13,42,520	4,90,760	32,95,040
00	106	(01) Stamping Fees	12 Ampati Sub-Treasury	1,35,990	2,06,500	2,54,280	30,180	6,26,950
00	106	(02) License Fees	12 Ampati Sub-Treasury	600	500	0	0	1,100
00	106	(01) Stamping Fees	13 Resubelpara Treasury	71,890	80,730	1,81,840	1,57,470	4,91,930
00	106	(02) License Fees	13 Resubelpara Treasury	0	0	0	900	900
00	106	(04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	13 Resubelpara Treasury	0	0	9,000	5,000	14,000
00	106	(01) Stamping Fees	162 Mawkyrwat Treasury	49,020	51,515	92,560	1,00,760	2,93,855
00	106	(02) License Fees	162 Mawkyrwat Treasury	0	0	1,500	0	1,500

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<u>1475</u> Other General Economic Services									
Total of Major Head Code 1475					36,08,420	71,00,170	60,91,306	40,81,885	2,08,81,781
Total of (Org+Recon) for Major Head Code 1475					38,56,523	75,46,572	69,15,906	43,71,585	2,26,90,586
<u>1601</u> Grants-In-Aid From Central Government									
08	113	(02) Grants For Rajya/Zila Sainik Board	1	Shillong (North) Treasury	0	75,73,125	0	0	75,73,125
02	900	Central Assistance From Non Lapsable Central Pool Of Resources For North East & Sikkim	2	Shillong (South) Treasury	-11,000	0	0	0	-11,000
06	101	(32) Deendayal Jan Aajeevika Yojana - Shehari [D-Jay(S)]	2	Shillong (South) Treasury	2,00,00,000	0	0	0	2,00,00,000
06	101	(33) National Mission On Natural Farming (Nmnf)	2	Shillong (South) Treasury	0	3,07,84,050	0	0	3,07,84,050
06	101	(34) Modernisation Of Command Area Development And Water Management (Mcad Scheme	2	Shillong (South) Treasury	0	0	15,19,000	0	15,19,000
06	101	Modernisation Of State Police Forces (Sre) Schemes	2	Shillong (South) Treasury	0	18,77,65,805	0	0	18,77,65,805
06	101	Fw-Implementation Of Infrastructure Maintenance	2	Shillong (South) Treasury	0	0	0	23,38,00,000	23,38,00,000
06	101	Pre-Matric Scholarship For S/C,S/T Students	2	Shillong (South) Treasury	0	0	5,16,31,000	0	5,16,31,000
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2	Shillong (South) Treasury	1,64,51,39,500	0	0	0	1,64,51,39,500
06	101	Indira Gandhi National Disability Pension Scheme (Igndps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	44,49,000	0	14,45,000	58,94,000
06	101	National Family Benefit Sheme (Nfbs) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	40,11,000	0	0	40,11,000

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>								
06	101	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	2,22,99,000	0	74,43,000	2,97,42,000
06	101	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	14,06,54,000	0	4,86,90,000	18,93,44,000
06	101	Post Matric Scholarships To The Students Belonging To Schedule Caste/Scheduled Tribes	2	Shillong (South) Treasury	0	0	2,36,10,56,000	0	2,36,10,56,000
06	101	National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	49,16,35,000	0	0	49,16,35,000
06	101	Forest Fire Prevention & Management Scheme	2	Shillong (South) Treasury	25,00,000	0	-25,00,000	0	0
06	101	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	2	Shillong (South) Treasury	0	7,12,61,718	0	0	7,12,61,718
06	101	Samagra Shiksha	2	Shillong (South) Treasury	72,36,97,000	72,36,97,000	0	1,01,64,68,000	2,46,38,62,000
06	101	Mission Vatsalya (Cps & Cws)	2	Shillong (South) Treasury	9,04,08,081	0	0	0	9,04,08,081
06	101	Saksham Anganwadi & Poshan Ii	2	Shillong (South) Treasury	19,06,79,000	47,11,73,000	0	0	66,18,52,000
06	101	Pradhan Mantri Poshan Sakti Nirman (Pm-Poshan)	2	Shillong (South) Treasury	0	62,52,33,000	31,62,56,000	54,95,60,000	1,49,10,49,000
06	101	National Mission For Safety Of Women (Nirbhaya Fund)	2	Shillong (South) Treasury	0	0	0	39,60,000	39,60,000
06	101	Computerization Of Primary Agriculture Credit Societies (Pacs)	2	Shillong (South) Treasury	1,11,45,163	0	0	0	1,11,45,163
06	102	Additional Central Assistance For Externally Aided Project	2	Shillong (South) Treasury	2,00,68,91,000	2,11,99,57,000	2,20,09,82,000	1,67,91,68,000	8,00,69,98,000
06	900	(3) Pradhan Mantri Krishi Sinchayi Yojna	2	Shillong (South) Treasury	0	0	-12,39,00,000	0	-12,39,00,000
06		(5) Krishonnati Yojna		Shillong (South) Treasury		0			

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<u>1601 Grants-In-Aid From Central Government</u>									
900	2				0		-13,03,00,000	0	-13,03,00,000
07	102	Grants For Rural Local Bodies	2	Shillong (South) Treasury	0	0	0	27,00,00,000	27,00,00,000
07	104	State Disaster Response Fund (Sdrf)	2	Shillong (South) Treasury	0	60,00,00,000	0	0	60,00,00,000
07	105	National Disaster Mitigation Fund (Ndmf)	2	Shillong (South) Treasury	0	0	0	17,85,00,000	17,85,00,000
07	106	Hsg, 'Support To Diagnostic Infrastructure In The Primary Health Care Facility Of The Urban Phcs'	2	Shillong (South) Treasury	0	37,64,04,000	0	14,90,55,000	52,54,59,000
07	106	(4) Hsg, For 'Building-Less Sub-Centers, Phcs & Chcs'	2	Shillong (South) Treasury	0	3,21,00,000	0	7,25,00,000	10,46,00,000
07	106	(2) Hsg For 'Block Level Public Health Units'	2	Shillong (South) Treasury	0	9,25,00,000	0	7,28,64,000	16,53,64,000
07	106	(5) Hsg For 'Conversion Of Rural Phcs And Scs Into Health And Wellness Center'	2	Shillong (South) Treasury	0	9,28,84,000	0	0	9,28,84,000
07	106	(3) Hsg For Urban Health & Wellness Centres (Uhwcs)	2	Shillong (South) Treasury	0	23,25,00,000	0	16,43,00,000	39,68,00,000
08	104	Grants Under The Proviso To Article 275 (1) Of The Constitution	2	Shillong (South) Treasury	0	11,83,59,000	0	22,83,20,000	34,66,79,000
08	104	Distribution Of Consolidated Fee Deposited In The National Permit Account	2	Shillong (South) Treasury	77,85,760	1,39,68,297	1,18,42,379	85,91,334	4,21,87,770
08	108	Grants From Central Road Fund (State Roads)	2	Shillong (South) Treasury	0	50,45,00,000	0	9,68,00,000	60,13,00,000
08	114	(01) Compensation For Loss Of Revenue Arising Out Of Implementation Of Gst	2	Shillong (South) Treasury	0	0	0	18,98,58,000	18,98,58,000
08	796	Consolidated Fee For National Permit	2	Shillong (South) Treasury	41,09,476	-41,09,476	0	0	0
08	900	(20) Agriculture Livestock Health And	2	Shillong (South) Treasury	0	0	-80,48,000	0	-80,48,000

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<u>1601</u>			<u>Grants-In-Aid From Central Government</u>					
		Disease Control Establishment And Strengthening Of Veterinary Hospital And Dispensaries						
06	101	Intra-State Movement And Handling Of Foodgrains And Fair Price Shop Dealers	278 Cyber Treasury (SPARSH)	3,26,99,038	2,49,68,555	10,59,09,494	16,44,00,330	32,79,77,417
06	101	(31) Beti Bachao Beti Padhao (Bbbb) Scheme	278 Cyber Treasury (SPARSH)	3,91,64,609	23,73,267	2,98,28,177	1,81,99,865	8,95,65,918
06	101	(37) Pradhan Mantri Jan Vikas Karyakram (Pmjvk)	278 Cyber Treasury (SPARSH)	0	0	5,01,90,800	29,78,12,474	34,80,03,274
06	101	(47) Pradhan Mantri Matsya Sampada Yojana (Pmmsy)	278 Cyber Treasury (SPARSH)	0	8,08,64,914	1,33,92,414	10,05,49,430	19,48,06,758
06	101	(59) Dharti Aaba Janjatiya Gram Utakarsah Abhiyan	278 Cyber Treasury (SPARSH)	0	0	0	4,50,00,000	4,50,00,000
06	101	(95) Krishonnati Yojna	278 Cyber Treasury (SPARSH)	0	34,39,000	2,18,24,331	2,97,13,013	5,49,76,344
06	101	Rationalisation Of Minor Irrigation Statistics (Rmis)	278 Cyber Treasury (SPARSH)	0	0	7,16,276	1,82,524	8,98,800
06	101	Rural Self Employment Training Institute(Rseti)	278 Cyber Treasury (SPARSH)	0	0	0	79,55,000	79,55,000
06	101	Modernisation Of State Police Forces (Sre) Schemes	278 Cyber Treasury (SPARSH)	0	0	0	27,48,19,593	27,48,19,593
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega) Social Audit	278 Cyber Treasury (SPARSH)	0	0	0	1,07,11,362	1,07,11,362
06	101	Grant For Infrastructural Facilities For Judiciary	278 Cyber Treasury (SPARSH)	0	1,80,00,000	1,80,00,000	3,29,99,999	6,89,99,999
06	101	Project Elephant	278 Cyber Treasury (SPARSH)	0	0	0	61,11,900	61,11,900
06	101	Integrated Sample Survey For Estimation And Production Of Major Livestock Products	278 Cyber Treasury (SPARSH)	0	19,27,346	55,91,352	1,24,79,344	1,99,98,042

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Intensification Of Forest Management Scheme	278 Cyber Treasury (SPARSH)	0	0	0	36,27,864	36,27,864
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	278 Cyber Treasury (SPARSH)	0	0	8,68,87,622	1,18,13,58,737	1,26,82,46,359
06	101	National Food Security Mission (Nfsm) Food And Nutrition Security	278 Cyber Treasury (SPARSH)	0	2,08,96,111	13,19,707	15,69,785	2,37,85,603
06	101	Rashtriya Krishi Vikas Yojana (Rkvy)	278 Cyber Treasury (SPARSH)	0	0	7,06,52,941	11,07,74,678	18,14,27,619
06	101	Sub-Mission On Agriculture Extension (Smae)	278 Cyber Treasury (SPARSH)	0	3,09,06,132	55,33,962	4,72,27,488	8,36,67,582
06	101	National Livestock Mission	278 Cyber Treasury (SPARSH)	0	0	0	63,99,996	63,99,996
06	101	National E-Governance Plan Agriculture (Negp-A)	278 Cyber Treasury (SPARSH)	0	0	0	79,64,964	79,64,964
06	101	National Project On Management Of Soil Health And Fertility	278 Cyber Treasury (SPARSH)	0	0	0	1,97,03,730	1,97,03,730
06	101	National Mission For Sustainable Agriculture (Nmsa)	278 Cyber Treasury (SPARSH)	0	0	27,000	8,19,96,000	8,20,23,000
06	101	Sub-Mission On Agricultural Mechanization (Smam)	278 Cyber Treasury (SPARSH)	0	0	5,95,42,747	3,19,76,851	9,15,19,598
06	101	Mission For Integrated Development Of Horticulture (Midh)	278 Cyber Treasury (SPARSH)	0	6,61,66,341	4,29,73,486	2,94,98,204	13,86,38,031
06	101	Swachh Bharat Mission (Sbm) Grameen	278 Cyber Treasury (SPARSH)	0	0	1,74,89,852	43,53,44,086	45,28,33,938
06	101	National Ayush Mission (Nam)	278 Cyber Treasury (SPARSH)	0	0	0	14,57,04,241	14,57,04,241
06	101	Sub-Mission On Seeds And Planting Material	278 Cyber Treasury (SPARSH)	0	0	1,17,24,250	5,22,000	1,22,46,250
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	278 Cyber Treasury (SPARSH)	0	79,58,59,895	95,46,07,089	1,75,99,55,750	3,51,04,22,734
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy) (Irrigation Census)	278 Cyber Treasury (SPARSH)	0	0	99,49,049	3,46,63,552	4,46,12,601

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Flexible Pool For Non-Communicable Diseases	278 Cyber Treasury (SPARSH)	0	0	0	92,50,998	92,50,998
06	101	National Rural Livelihood Mission (Nrlm)	278 Cyber Treasury (SPARSH)	0	0	12,19,690	43,84,02,792	43,96,22,482
06	101	Grants Under Pradhan Mantri Awas Yojana (U)	278 Cyber Treasury (SPARSH)	95,301	2,35,62,020	2,65,05,242	3,19,00,083	8,20,62,646
06	101	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	278 Cyber Treasury (SPARSH)	0	0	9,000	98,89,200	98,98,200
06	101	Implementation Of Ddugky	278 Cyber Treasury (SPARSH)	0	0	0	10,65,68,527	10,65,68,527
06	101	Scheme For Adolescent Girls (Sag)	278 Cyber Treasury (SPARSH)	0	0	0	5,70,84,211	5,70,84,211
06	101	Pradhan Mantri Kaushal Vikas Yojana	278 Cyber Treasury (SPARSH)	0	1	0	0	1
06	101	Flexible Pool For Communicable Diseases	278 Cyber Treasury (SPARSH)	0	0	2,58,000	7,67,000	10,25,000
06	101	Swach Bharat Mission-Urban (Sbm-U)	278 Cyber Treasury (SPARSH)	5,16,905	14,36,097	8,35,007	25,71,797	53,59,806
06	101	Rashtriya Uchchatar Siksha Abhiyan (Rusa)	278 Cyber Treasury (SPARSH)	0	0	3,62,38,246	9,76,49,944	13,38,88,190
06	101	Census Of Minor Irrigation Schemes	278 Cyber Treasury (SPARSH)	0	0	0	15,36,000	15,36,000
06	101	Pradhan Mantri Matru Vandana Yojana (Pmmvy)	278 Cyber Treasury (SPARSH)	1,12,51,353	1,47,34,186	1,53,65,341	2,25,69,891	6,39,20,771
06	101	Rashtriya Gram Swaraj Abhiyan (Rgsa)	278 Cyber Treasury (SPARSH)	0	0	1,02,65,107	2,84,49,792	3,87,14,899
06	101	Capacity Building Activities Of Pmay(U)	278 Cyber Treasury (SPARSH)	23,07,710	33,93,640	6,82,240	4,04,002	67,87,592
06	101	National Bamboo Mission Under Nmsa	278 Cyber Treasury (SPARSH)	0	2,65,897	15,32,408	7,59,507	25,57,812
06	101	National Policy On Prevention Of Alcoholism & Drug Abuse	278 Cyber Treasury (SPARSH)	0	0	0	50,00,000	50,00,000
06	101	Atal Mission For Rejuvenation And Urban Transformation (Amrut)	278 Cyber Treasury (SPARSH)	0	0	10,00,00,000	8,64,000	10,08,64,000

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>							
06	101	Ayushman Bharat - Health And Wellness Centres	278 Cyber Treasury (SPARSH)	2,15,42,889	7,91,96,691	3,86,65,260	8,66,75,264	22,60,80,104
06	101	Submission On Agro-Forestry Under Nmsa	278 Cyber Treasury (SPARSH)	0	13,64,399	14,83,695	9,45,833	37,93,927
06	101	Poshan Abhiyan	278 Cyber Treasury (SPARSH)	0	0	0	3,19,04,814	3,19,04,814
06	101	Swachh Bharat Mission(Sbm)	278 Cyber Treasury (SPARSH)	0	1,60,53,125	63,000	95,86,409	2,57,02,534
06	101	Implementation Of Pmfme Scheme	278 Cyber Treasury (SPARSH)	0	3,05,000	13,11,294	16,70,342	32,86,636
06	101	Mission Vatsalya (Cps & Cws)	278 Cyber Treasury (SPARSH)	0	0	19,69,80,222	14,01,39,651	33,71,19,873
06	101	Irrigation Census Under Pradhan Mantri Krishi Sinchai Yojana (Pmksy)	278 Cyber Treasury (SPARSH)	0	8,83,74,688	9,29,54,010	13,75,76,269	31,89,04,967
06	101	Pradhan Mantri Formailisation Of Micro Food Processing Enterprise (Pmfme)	278 Cyber Treasury (SPARSH)	0	38,06,440	5,59,36,437	2,01,97,987	7,99,40,864
06	101	Under Integrated Development Of Wildlife Habitat	278 Cyber Treasury (SPARSH)	0	0	0	35,50,804	35,50,804
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	278 Cyber Treasury (SPARSH)	31,00,994	51,27,45,627	1,09,58,97,062	1,29,80,05,622	2,90,97,49,305
06	101	Edible Oil - Oilseeds	278 Cyber Treasury (SPARSH)	0	0	83,29,044	83,70,916	1,66,99,960
06	101	New India Literacy Programme (Nilp)	278 Cyber Treasury (SPARSH)	0	0	0	2,30,60,310	2,30,60,310
06	101	Startup Village Entrepreneurship Programme (Svep)	278 Cyber Treasury (SPARSH)	0	0	0	4,18,50,000	4,18,50,000
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Wdc-Pmksy)	278 Cyber Treasury (SPARSH)	0	0	2,36,09,497	55,31,06,966	57,67,16,463
06	101	Pm Shri (Pradhan Mantri Schools For Rising India)	278 Cyber Treasury (SPARSH)	0	0	21,51,589	5,47,94,302	5,69,45,891
06	101	Scheme For Modernization And Reforms Through Technology In Public	278 Cyber Treasury (SPARSH)	0	0	0	46,53,000	46,53,000

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>								
		Distribution System (Smart-Pds)							
06	101	Sambal- Construction Of One Stop Center Building (Osc)	278	Cyber Treasury (SPARSH)	0	0	45,69,372	12,17,343	57,86,715
06	101	Supplementary Nutrition Programme	278	Cyber Treasury (SPARSH)	0	0	0	1,06,95,52,619	1,06,95,52,619
06	101	Modernization Of Command Area Development And Water Management	278	Cyber Treasury (SPARSH)	0	0	0	2,67,624	2,67,624
06	101	Strengthening Of Cooperatives Through It Interventions-Computerization Of The Offices Of Registrar Of Cooperatives Of States And Uts	278	Cyber Treasury (SPARSH)	0	0	0	8,45,000	8,45,000
06	789	Sub-Mission On Seeds And Planting Material	278	Cyber Treasury (SPARSH)	0	0	2,00,250	0	2,00,250
06	789	Swachh Bharat Mission(Sbm)	278	Cyber Treasury (SPARSH)	18,000	41,89,508	24,01,790	88,81,901	1,54,91,199
06	796	(02) Administrative Cost To States/Union Territories	278	Cyber Treasury (SPARSH)	0	0	0	5,46,000	5,46,000
06	796	(80) Krishonnati Yojna	278	Cyber Treasury (SPARSH)	0	63,98,500	88,86,135	0	1,52,84,635
06	796	National Food Security Mission (Nfsm) Food And Nutrition Security	278	Cyber Treasury (SPARSH)	0	1,29,108	0	0	1,29,108
06	796	Sub-Mission On Agriculture Extension (Smae)	278	Cyber Treasury (SPARSH)	0	2,53,10,117	0	0	2,53,10,117
06	796	Sub-Mission On Agricultural Mechanization (Smam)	278	Cyber Treasury (SPARSH)	0	0	1,73,90,250	0	1,73,90,250
06	796	Sub-Mission On Seeds And Planting Material	278	Cyber Treasury (SPARSH)	0	0	10,66,500	0	10,66,500
06	796	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	278	Cyber Treasury (SPARSH)	0	85,67,236	0	0	85,67,236
06	796	Grants Under Pradhan Mantri Awas Yojana (U)	278	Cyber Treasury (SPARSH)	46,70,000	0	0	0	46,70,000
06	796	National Bamboo Mission Under Nmsa	278	Cyber Treasury (SPARSH)	0	76,64,467	22,76,132	0	99,40,599

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<u>1601 Grants-In-Aid From Central Government</u>									
06	796	Submission On Agro-Forestry Under Nmsa	278	Cyber Treasury (SPARSH)	0	22,50,000	12,16,305	0	34,66,305
06	796	Support To Tribal Research Institute	278	Cyber Treasury (SPARSH)	0	0	0	28,61,084	28,61,084
08	111	Establishment & Strengthening Of Veterinary Hospitals & Dispensaries- Mobile Veterinary Units (Esvhd-Mvus)	278	Cyber Treasury (SPARSH)	0	0	46,47,375	1,09,85,025	1,56,32,400
Total of Major Head Code 1601					4,81,77,10,779	8,80,47,46,827	7,93,76,44,428	14,19,54,57,923	35,75,55,59,957
Total of (Org+Recon) for Major Head Code 1601					4,81,77,10,779	8,80,47,46,827	7,93,76,44,428	14,19,54,57,923	35,75,55,59,957
<u>6003 Internal Debt Of The State Government</u>									
00	101	6.88% Meghalaya Sgs 2035	2	Shillong (South) Treasury	3,50,00,00,000	0	0	0	3,50,00,00,000
00	101	6.64% Meghalaya Sgs 2035	2	Shillong (South) Treasury	5,00,01,75,000	-1,75,000	0	0	5,00,00,00,000
00	101	7.0% Meghalaya Sgs 2035	2	Shillong (South) Treasury	0	3,00,00,00,000	0	0	3,00,00,00,000
00	101	7.69% Meghalaya Sgs 2035	2	Shillong (South) Treasury	0	5,00,00,00,000	0	0	5,00,00,00,000
00	101	(44) 7.44% Meghalaya Sgs 2035	2	Shillong (South) Treasury	0	0	5,00,00,00,000	0	5,00,00,00,000
00	101	(45) 7.57% Meghalaya Sgs 2034	2	Shillong (South) Treasury	0	0	4,84,00,00,000	0	4,84,00,00,000
00	101	(48) 7.74% Meghalaya Sgs 2035	2	Shillong (South) Treasury	0	0	0	2,53,00,00,000	2,53,00,00,000
00	105	(01) Loan From Nabard	2	Shillong (South) Treasury	6,41,98,600	1,07,45,92,914	8,71,16,526	99,34,44,475	2,21,93,52,515
00	109	(03) Loan From National Housing Bank (Nhb)	2	Shillong (South) Treasury	0	0	0	3,08,00,000	3,08,00,000
00	109	(04)- Sidbi Cluster Development Fund (Scdf)	2	Shillong (South) Treasury	0	0	0	12,60,00,000	12,60,00,000
00	110	(03) Overdraft	2	Shillong (South) Treasury	4,49,62,81,494	0	4,73,87,40,042	7,60,60,94,318	16,84,11,15,854
00	110	(69) Ways And Means Advances	2	Shillong (South) Treasury	5,30,48,00,000	6,23,76,00,000	10,46,82,00,000	2,67,00,00,000	24,68,06,00,000

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6003	<u>Internal Debt Of The State Government</u>							
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	5,80,94,00,000	33,81,66,00,000	27,80,36,00,000	28,31,74,00,000	95,74,70,00,000
Total of Major Head Code 6003				24,17,48,55,094	49,12,86,17,914	52,93,76,56,568	42,27,37,38,793	1,68,51,48,68,369
Total of (Org+Recon) for Major Head Code 6003				24,17,48,55,094	49,12,86,17,914	52,93,76,56,568	42,27,37,38,793	1,68,51,48,68,369
6004	<u>Loans And Advances From The Central Government</u>							
09	101	(05) Scheme For Special Assistance To States For Capital Expenditure	2 Shillong (South) Treasury	2,78,52,00,000	97,02,00,000	4,51,30,59,400	15,05,75,00,000	23,32,59,59,400
09	101	(06) Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	22,29,87,000	23,55,49,000	24,70,67,000	18,73,49,000	89,29,52,000
Total of Major Head Code 6004				3,00,81,87,000	1,20,57,49,000	4,76,01,26,400	15,24,48,49,000	24,21,89,11,400
Total of (Org+Recon) for Major Head Code 6004				3,00,81,87,000	1,20,57,49,000	4,76,01,26,400	15,24,48,49,000	24,21,89,11,400
6216	<u>Loans For Housing</u>							
03	201	(01) Other Loan	1 Shillong (North) Treasury	2,21,975	3,06,149	1,93,236	3,86,886	11,08,246
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	1 Shillong (North) Treasury	0	0	22,908	-1,47,978	-1,25,070
03	201	(01) Other Loan	3 Jowai Treasury	0	2,000	0	0	2,000
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	3 Jowai Treasury	0	0	13,750	0	13,750
03	201	(01) Other Loan	4 Nongstoin Treasury	98,875	1,87,000	836	54,000	3,40,711
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	4 Nongstoin Treasury	0	22,066	0	0	22,066
80	800	(02) Middle Income Group Housing Scheme	4 Nongstoin Treasury	11,538	0	0	0	11,538
03	201	(01) Other Loan	5 William Nagar Treasury	51,750	4,875	6,375	23,375	86,375

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

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Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name		1st Quarter (Apr, May & Jun)	2nd Qurter (Jul, Aug & Sep)	3rd Qurter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
6216	<u>Loans For Housing</u>								
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	5	William Nagar Treasury	19,696	0	0	0	19,696
80	800	(01) Economic Weaker Section	5	William Nagar Treasury	0	0	4,860	1,000	5,860
03	201	(01) Other Loan	6	Nongpoh Treasury	0	12,000	93,500	23,375	1,28,875
80	800	(01) Economic Weaker Section	6	Nongpoh Treasury	0	0	0	6,000	6,000
03	201	(01) Other Loan	7	Tura Treasury	1,93,375	1,91,875	0	8,000	3,93,250
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	7	Tura Treasury	25,500	6,400	0	5,908	37,808
80	800	(01) Economic Weaker Section	7	Tura Treasury	0	0	0	10,000	10,000
03	201	(01) Other Loan	8	Baghmara Treasury	7,389	3,000	5,000	16,063	31,452
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	8	Baghmara Treasury	4,000	4,000	0	0	8,000
80	800	Null	8	Baghmara Treasury	1,000	0	0	0	1,000
03	201	(01) Other Loan	11	Khliehriat Treasury	98,730	22,885	45,465	77,750	2,44,830
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	11	Khliehriat Treasury	0	9,500	0	0	9,500
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	11	Khliehriat Treasury	0	0	0	13,750	13,750
80	800	(01) Economic Weaker Section	11	Khliehriat Treasury	0	69,984	0	0	69,984
80	800	Null	11	Khliehriat Treasury	13,750	0	0	0	13,750
03	201	(01) Other Loan	13	Resubelpara Treasury	0	5,000	31,375	6,000	42,375

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

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For financial year 2025-2026

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 Qurter
<u>6216</u>	<u>Loans For Housing</u>							
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13 Resubelpara Treasury	500	0	0	0	500
80	800	Null	13 Resubelpara Treasury	0	0	500	0	500
Total of Major Head Code 6216				7,48,078	8,46,734	4,17,805	4,84,129	24,96,746
<u>Reconciliation Figure for Major Head Code 6216</u>								
03	201	(01) Other Loan	4 Nongstoin Treasury	23,375	0	0		23,375
Total of Reconciliation figure for Major Head code 6216				23,375	0	0	0	23,375
Total of (Org+Recon) for Major Head Code 6216				7,71,453	8,46,734	4,17,805	4,84,129	25,20,121
<u>6425</u>	<u>Loans For Cooperation</u>							
00	800	(01) Other Receipt	1 Shillong (North) Treasury	0	0	0	12,500	12,500
Total of Major Head Code 6425				0	0	0	12,500	12,500
Total of (Org+Recon) for Major Head Code 6425				0	0	0	12,500	12,500