

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

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Run Date :

24/07/2024

For financial year 2024-2025

Accounting Classification (Major Head Code to Sub Head Code)		e-Grass link Treasury		1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
<u>0028</u> <u>Other Taxes And Income And Expenditure</u>								
00	107 (02) Taxes On Professions And Trades	1	Shillong (North) Treasury	10,90,379	0	0	0	10,90,379
00	107 (02) Taxes On Professions And Trades	6	Nongpoh Treasury	78,677	0	0	0	78,677
Total of Major Head Code 28				11,69,056	0	0	0	11,69,056
Total of (Org+Recon) for Major Head Code 28				11,69,056	0	0	0	11,69,056
<u>0030</u> <u>Stamps And Registration Fees</u>								
01	101 (01) Court Fees Realised In Stamps	1	Shillong (North) Treasury	50	0	0	0	50
02	102 (03) Non-Judicial Stamps	1	Shillong (North) Treasury	4,91,15,648	0	0	0	4,91,15,648
01	101 (01) Court Fees Realised In Stamps	2	Shillong (South) Treasury	21,885	0	0	0	21,885
01	101 (01) Court Fees Realised In Stamps	5	William Nagar Treasury	1	0	0	0	1
01	101 (01) Court Fees Realised In Stamps	13	Resubelpara Treasury	1	0	0	0	1
Total of Major Head Code 30				4,91,37,585	0	0	0	4,91,37,585
Total of (Org+Recon) for Major Head Code 30				4,91,37,585	0	0	0	4,91,37,585
<u>0039</u> <u>State Excise</u>								
00	105 1. Licence Fees	1	Shillong (North) Treasury	4	0	0	0	4
00	105 2. Reciepts From Duty	3	Jowai Treasury	21,468	0	0	0	21,468
00	105 2. Reciepts From Duty	4	Nongstoin Treasury	14,250	0	0	0	14,250
00	105 2. Reciepts From Duty	6	Nongpoh Treasury	1,12,10,36,723	0	0	0	1,12,10,36,723
00	105 2. Reciepts From Duty	11	Khliehriat Treasury	61,162	0	0	0	61,162
Total of Major Head Code 39				1,12,11,33,607	0	0	0	1,12,11,33,607
Total of (Org+Recon) for Major Head Code 39				1,12,11,33,607	0	0	0	1,12,11,33,607

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	5,01,653	0	0	0	5,01,653
00	101 (05) Other Receipts	1 Shillong (North) Treasury	100	0	0	0	100
00	103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	26,64,81,317	0	0	0	26,64,81,317
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	38,42,75,260	0	0	0	38,42,75,260
00	103 (03) Pollution Surcharge	1 Shillong (North) Treasury	62,75,873	0	0	0	62,75,873
00	110 (01) Tax Collection	1 Shillong (North) Treasury	35,14,088	0	0	0	35,14,088
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	35,01,55,965	0	0	0	35,01,55,965
00	103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	6,07,64,791	0	0	0	6,07,64,791
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	3 Jowai Treasury	16,64,09,997	0	0	0	16,64,09,997
00	103 (03) Pollution Surcharge	3 Jowai Treasury	24,03,375	0	0	0	24,03,375
00	110 (01) Tax Collection	3 Jowai Treasury	500	0	0	0	500
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,97,20,357	0	0	0	2,97,20,357
00	103 (01) Taxes, Etc., On Motor Spirit	4 Nongstoin Treasury	3,11,56,888	0	0	0	3,11,56,888
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	4 Nongstoin Treasury	4,55,49,856	0	0	0	4,55,49,856
00	103 (03) Pollution Surcharge	4 Nongstoin Treasury	7,89,575	0	0	0	7,89,575
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	83,76,489	0	0	0	83,76,489
00	101 (05) Other Receipts	5 William Nagar Treasury	10	0	0	0	10
00	103 (01) Taxes, Etc., On Motor Spirit	5 William Nagar Treasury	3,34,00,956	0	0	0	3,34,00,956

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0040	<i>Taxes On Sales, Trade Etc.</i>							
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	5	William Nagar Treasury	3,34,38,326	0	0	0	3,34,38,326
00	103 (03) Pollution Surcharge	5	William Nagar Treasury	6,28,893	0	0	0	6,28,893
00	110 (01) Tax Collection	5	William Nagar Treasury	40,862	0	0	0	40,862
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5	William Nagar Treasury	3,01,82,877	0	0	0	3,01,82,877
00	101 (01) Tax Collection	6	Nongpoh Treasury	1,16,178	0	0	0	1,16,178
00	101 (05) Other Receipts	6	Nongpoh Treasury	200	0	0	0	200
00	103 (01) Taxes, Etc., On Motor Spirit	6	Nongpoh Treasury	8,59,13,852	0	0	0	8,59,13,852
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	6	Nongpoh Treasury	26,73,85,409	0	0	0	26,73,85,409
00	103 (03) Pollution Surcharge	6	Nongpoh Treasury	28,19,112	0	0	0	28,19,112
00	110 (01) Tax Collection	6	Nongpoh Treasury	20,538	0	0	0	20,538
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6	Nongpoh Treasury	11,59,32,053	0	0	0	11,59,32,053
00	101 (01) Tax Collection	7	Tura Treasury	100	0	0	0	100
00	101 (05) Other Receipts	7	Tura Treasury	200	0	0	0	200
00	103 (01) Taxes, Etc., On Motor Spirit	7	Tura Treasury	11,43,97,375	0	0	0	11,43,97,375
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	7	Tura Treasury	12,45,21,497	0	0	0	12,45,21,497
00	103 (03) Pollution Surcharge	7	Tura Treasury	25,86,699	0	0	0	25,86,699
00	110 (01) Tax Collection	7	Tura Treasury	100	0	0	0	100
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7	Tura Treasury	11,71,62,824	0	0	0	11,71,62,824

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	11 Khliehriat Treasury	4,30,378	0	0	0	4,30,378
00	101 (05) Other Receipts	11 Khliehriat Treasury	200	0	0	0	200
00	103 (01) Taxes, Etc., On Motor Spirit	11 Khliehriat Treasury	1,26,00,587	0	0	0	1,26,00,587
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	11 Khliehriat Treasury	5,96,89,816	0	0	0	5,96,89,816
00	103 (03) Pollution Surcharge	11 Khliehriat Treasury	7,94,663	0	0	0	7,94,663
00	110 (01) Tax Collection	11 Khliehriat Treasury	1,14,738	0	0	0	1,14,738
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	11 Khliehriat Treasury	9,16,76,934	0	0	0	9,16,76,934
Total of Major Head Code 40			2,45,02,31,461	0	0	0	2,45,02,31,461
Total of (Org+Recon) for Major Head Code 40			2,45,02,31,461	0	0	0	2,45,02,31,461
0041	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	2 Shillong (South) Treasury	4,36,21,463	0	0	0	4,36,21,463
00	102 (01) Fees And Fines	2 Shillong (South) Treasury	62,95,198	0	0	0	62,95,198
00	102 (02) Taxes	2 Shillong (South) Treasury	12,59,46,747	0	0	0	12,59,46,747
00	102 (03) Surcharge	2 Shillong (South) Treasury	1,06,64,250	0	0	0	1,06,64,250
00	101 (01) Fees And Fines	3 Jowai Treasury	1,66,203	0	0	0	1,66,203
00	102 (01) Fees And Fines	3 Jowai Treasury	175	0	0	0	175
00	102 (02) Taxes	3 Jowai Treasury	11,77,964	0	0	0	11,77,964
00	102 (03) Surcharge	3 Jowai Treasury	29,823	0	0	0	29,823
00	101 (01) Fees And Fines	4 Nongstoin Treasury	35,26,050	0	0	0	35,26,050

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<u>0041</u>	<u>Taxes On Vehicles</u>						
00	102 (01) Fees And Fines	4 Nongstoin Treasury	6,92,050	0	0	0	6,92,050
00	102 (02) Taxes	4 Nongstoin Treasury	56,81,115	0	0	0	56,81,115
00	102 (03) Surcharge	4 Nongstoin Treasury	2,41,377	0	0	0	2,41,377
00	101 (01) Fees And Fines	5 William Nagar Treasury	23,95,060	0	0	0	23,95,060
00	102 (01) Fees And Fines	5 William Nagar Treasury	1,050	0	0	0	1,050
00	102 (02) Taxes	5 William Nagar Treasury	52,69,356	0	0	0	52,69,356
00	102 (03) Surcharge	5 William Nagar Treasury	3,83,633	0	0	0	3,83,633
00	101 (01) Fees And Fines	6 Nongpoh Treasury	1,12,44,450	0	0	0	1,12,44,450
00	102 (01) Fees And Fines	6 Nongpoh Treasury	1,17,005	0	0	0	1,17,005
00	102 (02) Taxes	6 Nongpoh Treasury	1,90,49,705	0	0	0	1,90,49,705
00	102 (03) Surcharge	6 Nongpoh Treasury	12,50,731	0	0	0	12,50,731
00	101 (01) Fees And Fines	7 Tura Treasury	77,58,950	0	0	0	77,58,950
00	102 (01) Fees And Fines	7 Tura Treasury	19,830	0	0	0	19,830
00	102 (02) Taxes	7 Tura Treasury	2,31,07,156	0	0	0	2,31,07,156
00	102 (03) Surcharge	7 Tura Treasury	18,34,270	0	0	0	18,34,270
00	101 (01) Fees And Fines	8 Baghmara Treasury	5,29,650	0	0	0	5,29,650
00	102 (01) Fees And Fines	8 Baghmara Treasury	81,750	0	0	0	81,750
00	102 (02) Taxes	8 Baghmara Treasury	15,37,841	0	0	0	15,37,841
00	102 (03) Surcharge	8 Baghmara Treasury	1,22,398	0	0	0	1,22,398

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<u>0041</u>	<u>Taxes On Vehicles</u>						
00	101 (01) Fees And Fines	9 Mairang Sub-Treasury	8,900	0	0	0	8,900
00	102 (02) Taxes	9 Mairang Sub-Treasury	6,000	0	0	0	6,000
00	101 (01) Fees And Fines	11 Khliehriat Treasury	52,300	0	0	0	52,300
00	102 (01) Fees And Fines	11 Khliehriat Treasury	245	0	0	0	245
00	102 (02) Taxes	11 Khliehriat Treasury	39,79,079	0	0	0	39,79,079
00	102 (03) Surcharge	11 Khliehriat Treasury	4,500	0	0	0	4,500
00	101 (01) Fees And Fines	12 Ampati Sub-Treasury	14,16,130	0	0	0	14,16,130
00	102 (01) Fees And Fines	12 Ampati Sub-Treasury	81,609	0	0	0	81,609
00	102 (02) Taxes	12 Ampati Sub-Treasury	22,71,719	0	0	0	22,71,719
00	102 (03) Surcharge	12 Ampati Sub-Treasury	1,83,864	0	0	0	1,83,864
00	101 (01) Fees And Fines	13 Resubelpara Treasury	27,45,230	0	0	0	27,45,230
00	102 (01) Fees And Fines	13 Resubelpara Treasury	7,555	0	0	0	7,555
00	102 (02) Taxes	13 Resubelpara Treasury	65,39,143	0	0	0	65,39,143
00	102 (03) Surcharge	13 Resubelpara Treasury	5,79,964	0	0	0	5,79,964
00	101 (01) Fees And Fines	162 Mawkyrwat Treasury	29,42,130	0	0	0	29,42,130
00	102 (01) Fees And Fines	162 Mawkyrwat Treasury	2,31,355	0	0	0	2,31,355
00	102 (02) Taxes	162 Mawkyrwat Treasury	29,54,266	0	0	0	29,54,266
00	102 (03) Surcharge	162 Mawkyrwat Treasury	1,35,810	0	0	0	1,35,810
Total of Major Head Code 41			29,68,85,049	0	0	0	29,68,85,049

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0041	<u>Taxes On Vehicles</u>						
	Total of (Org+Recon) for Major Head Code 41		29,68,85,049	0	0	0	29,68,85,049
0042	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	1 Shillong (North) Treasury	88,23,725	0	0	0	88,23,725
00	103 (02) Interest	1 Shillong (North) Treasury	2,51,894	0	0	0	2,51,894
00	103 (03) Penalty	1 Shillong (North) Treasury	9,170	0	0	0	9,170
00	104 (01) Tax Collection	1 Shillong (North) Treasury	52,80,924	0	0	0	52,80,924
00	104 (02) Interest	1 Shillong (North) Treasury	2,15,334	0	0	0	2,15,334
00	104 (03) Penalty	1 Shillong (North) Treasury	2,470	0	0	0	2,470
00	103 (01) Passenger Tax	4 Nongstoin Treasury	22,57,501	0	0	0	22,57,501
00	103 (02) Interest	4 Nongstoin Treasury	38,165	0	0	0	38,165
00	103 (03) Penalty	4 Nongstoin Treasury	630	0	0	0	630
00	104 (01) Tax Collection	4 Nongstoin Treasury	9,81,494	0	0	0	9,81,494
00	104 (02) Interest	4 Nongstoin Treasury	26,582	0	0	0	26,582
00	104 (03) Penalty	4 Nongstoin Treasury	140	0	0	0	140
00	103 (01) Passenger Tax	5 William Nagar Treasury	4,21,385	0	0	0	4,21,385
00	103 (02) Interest	5 William Nagar Treasury	54,727	0	0	0	54,727
00	103 (03) Penalty	5 William Nagar Treasury	35	0	0	0	35
00	104 (01) Tax Collection	5 William Nagar Treasury	5,20,667	0	0	0	5,20,667
00	104 (02) Interest	5 William Nagar Treasury	25,668	0	0	0	25,668
00	104 (03) Penalty	5 William Nagar Treasury	875	0	0	0	875

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<u>0042</u>	<u>Taxes On Goods And Passengers</u>						
00	103 (01) Passenger Tax	6 Nongpoh Treasury	15,08,917	0	0	0	15,08,917
00	103 (02) Interest	6 Nongpoh Treasury	52,218	0	0	0	52,218
00	103 (03) Penalty	6 Nongpoh Treasury	385	0	0	0	385
00	104 (01) Tax Collection	6 Nongpoh Treasury	24,21,773	0	0	0	24,21,773
00	104 (02) Interest	6 Nongpoh Treasury	1,53,039	0	0	0	1,53,039
00	104 (03) Penalty	6 Nongpoh Treasury	9,216	0	0	0	9,216
00	103 (01) Passenger Tax	7 Tura Treasury	21,12,653	0	0	0	21,12,653
00	103 (02) Interest	7 Tura Treasury	72,138	0	0	0	72,138
00	103 (03) Penalty	7 Tura Treasury	1,015	0	0	0	1,015
00	104 (01) Tax Collection	7 Tura Treasury	7,01,753	0	0	0	7,01,753
00	104 (02) Interest	7 Tura Treasury	10,526	0	0	0	10,526
00	104 (03) Penalty	7 Tura Treasury	105	0	0	0	105
Total of Major Head Code 42			2,59,55,124	0	0	0	2,59,55,124
Total of (Org+Recon) for Major Head Code 42			2,59,55,124	0	0	0	2,59,55,124
<u>0043</u>	<u>Taxes And Duties On Electricity</u>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	6,01,741	0	0	0	6,01,741
00	101 (01) Electricity Duty	6 Nongpoh Treasury	11,744	0	0	0	11,744
00	101 (01) Electricity Duty	11 Khliehriat Treasury	18,48,181	0	0	0	18,48,181
Total of Major Head Code 43			24,61,666	0	0	0	24,61,666
			24,61,666	0	0	0	24,61,666

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0043 <u>Taxes And Duties On Electricity</u>								
Total of (Org+Recon) for Major Head Code 43								
0045 <u>Other Taxes And Duties On Commodities And Services</u>								
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1	Shillong (North) Treasury	11,24,030	0	0	0	11,24,030
00	800 (04) Penalty	1	Shillong (North) Treasury	1,17,000	0	0	0	1,17,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	4	Nongstoin Treasury	20,000	0	0	0	20,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5	William Nagar Treasury	15,75,000	0	0	0	15,75,000
00	800 (04) Penalty	5	William Nagar Treasury	5,000	0	0	0	5,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7	Tura Treasury	6,94,825	0	0	0	6,94,825
00	800 (04) Penalty	7	Tura Treasury	12,000	0	0	0	12,000
00	800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	11	Khliehriat Treasury	45,000	0	0	0	45,000
Total of Major Head Code 45				35,92,855	0	0	0	35,92,855
Total of (Org+Recon) for Major Head Code 45				35,92,855	0	0	0	35,92,855
0051 <u>Public Service Commission</u>								
00	105 (01) Examination Fees-	1	Shillong (North) Treasury	54,030	0	0	0	54,030
Total of Major Head Code 51				54,030	0	0	0	54,030
Total of (Org+Recon) for Major Head Code 51				54,030	0	0	0	54,030

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<u>0055</u>	<u>Police</u>							
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1	Shillong (North) Treasury	44,11,500	0	0	0	44,11,500
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1	Shillong (North) Treasury	1,65,000	0	0	0	1,65,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3	Jowai Treasury	4,30,200	0	0	0	4,30,200
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	12,500	0	0	0	12,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	1,000	0	0	0	1,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	18,24,000	0	0	0	18,24,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	13	Resubelpara Treasury	67,000	0	0	0	67,000
Total of Major Head Code 55				69,11,200	0	0	0	69,11,200
Total of (Org+Recon) for Major Head Code 55				69,11,200	0	0	0	69,11,200
<u>0070</u>	<u>Other Administrative Services</u>							
01	102 (02) Fines And Forfeitures By Criminal Courts	1	Shillong (North) Treasury	1	0	0	0	1
60	103 Null	1	Shillong (North) Treasury	1	0	0	0	1
60	118 (01) Receipts Under Right To Information Act. 2005	1	Shillong (North) Treasury	2,380	0	0	0	2,380
60	800 (04) Fees Under The Societies	1	Shillong (North) Treasury	69,512	0	0	0	69,512

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0070	<i>Other Administrative Services</i>							
	Registration Act, 1860							
60	800 (06) Fees, Fines Etc	1	Shillong (North) Treasury	9,64,858	0	0	0	9,64,858
01	800 (1) Recoveries For Services Rendered	2	Shillong (South) Treasury	16,800	0	0	0	16,800
60	115 (01) Rents	2	Shillong (South) Treasury	42,20,009	0	0	0	42,20,009
60	115 (04) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles.	2	Shillong (South) Treasury	8,500	0	0	0	8,500
60	800 (17) Receipts On Telecom Infrastructures	2	Shillong (South) Treasury	44,000	0	0	0	44,000
60	800 (20) Receipt Under Meghalaya State Public Services Delivery Commission	2	Shillong (South) Treasury	43	0	0	0	43
60	800 (04) Fees Under The Societies Registration Act, 1860	3	Jowai Treasury	500	0	0	0	500
60	800 (04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	3,000	0	0	0	3,000
60	115 (01) Rents	6	Nongpoh Treasury	5,03,181	0	0	0	5,03,181
60	800 (04) Fees Under The Societies Registration Act, 1860	6	Nongpoh Treasury	3,000	0	0	0	3,000
60	800 (04) Fees Under The Societies Registration Act, 1860	7	Tura Treasury	32,000	0	0	0	32,000
60	800 (04) Fees Under The Societies Registration Act, 1860	8	Baghmara Treasury	2,000	0	0	0	2,000
60	800 (16) Receipt Under District Selection Committee (Dsc)	9	Mairang Sub-Treasury	27,421	0	0	0	27,421
60	800 (04) Fees Under The Societies Registration Act, 1860	11	Khliehriat Treasury	5,500	0	0	0	5,500
60	800 (16) Receipt Under District Selection Committee (Dsc)	11	Khliehriat Treasury	8,19,350	0	0	0	8,19,350
60	800 (04) Fees Under The Societies	12	Ampati Sub-Treasury	5,000	0	0	0	5,000

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0070	<u>Other Administrative Services</u>						
	Registration Act, 1860						
60	800 (04) Fees Under The Societies Registration Act, 1860	162 Mawkyrwat Treasury	31,000	0	0	0	31,000
60	800 (04) Fees Under The Societies Registration Act, 1860	165 Dadengiri Sub Treasury	7,000	0	0	0	7,000
Total of Major Head Code 70			67,65,056	0	0	0	67,65,056
Total of (Org+Recon) for Major Head Code 70			67,65,056	0	0	0	67,65,056
0202	<u>Education, Sports, Art And Culture</u>						
01	600 (01) Examination Fees	1 Shillong (North) Treasury	9,16,504	0	0	0	9,16,504
Total of Major Head Code 202			9,16,504	0	0	0	9,16,504
Total of (Org+Recon) for Major Head Code 202			9,16,504	0	0	0	9,16,504
0210	<u>Medical And Public Health</u>						
04	104 (01) Drug Licence Fees, Fines Etc.	2 Shillong (South) Treasury	1,77,006	0	0	0	1,77,006
80	800 (01) Other Items	2 Shillong (South) Treasury	4,95,007	0	0	0	4,95,007
Total of Major Head Code 210			6,72,013	0	0	0	6,72,013
Total of (Org+Recon) for Major Head Code 210			6,72,013	0	0	0	6,72,013
0216	<u>Housing</u>						
01	106 (01) Receipt From Government Residential Buildings, Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	26,452	0	0	0	26,452
01	106 (01) Receipt From Government Residential Buildings, Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	2	0	0	0	2
Total of Major Head Code 216			26,454	0	0	0	26,454

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0216	<u>Housing</u>							
Total of (Org+Recon) for Major Head Code 216				26,454	0	0	0	26,454
0230	<u>Labour And Employment</u>							
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	1	Shillong (North) Treasury	5,99,353	0	0	0	5,99,353
00	104 (01) Registration License Fees-	1	Shillong (North) Treasury	33,250	0	0	0	33,250
00	104 (02) Factories License Fees-	1	Shillong (North) Treasury	1,49,367	0	0	0	1,49,367
00	106 (01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	2,04,500	0	0	0	2,04,500
00	106 (02) Receipts Under The Shops And Establishment Act-	1	Shillong (North) Treasury	2,98,900	0	0	0	2,98,900
00	106 (03) Registration Fees-	1	Shillong (North) Treasury	4,03,232	0	0	0	4,03,232
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1	Shillong (North) Treasury	150	0	0	0	150
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	3	Jowai Treasury	47,600	0	0	0	47,600
00	106 (01) Receipts Under Motor Transport Workers Act-	3	Jowai Treasury	45,750	0	0	0	45,750
00	106 (02) Receipts Under The Shops And Establishment Act-	3	Jowai Treasury	23,905	0	0	0	23,905
00	106 (03) Registration Fees-	3	Jowai Treasury	1,26,152	0	0	0	1,26,152
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4	Nongstoin Treasury	31,050	0	0	0	31,050
00	106 (01) Receipts Under Motor Transport Workers Act-	4	Nongstoin Treasury	1,17,250	0	0	0	1,17,250
00	(02) Receipts Under The Shops And		Nongstoin Treasury		0			

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<u>0230</u>	<u>Labour And Employment</u>						
106	Establishment Act-	4	12,570		0	0	12,570
00	106 (03) Registration Fees-	4 Nongstoin Treasury	22,284	0	0	0	22,284
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4 Nongstoin Treasury	150	0	0	0	150
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	5 William Nagar Treasury	3,252	0	0	0	3,252
00	106 (02) Receipts Under The Shops And Establishment Act-	5 William Nagar Treasury	8,150	0	0	0	8,150
00	106 (03) Registration Fees-	5 William Nagar Treasury	33,996	0	0	0	33,996
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	6 Nongpoh Treasury	1,54,000	0	0	0	1,54,000
00	106 (01) Receipts Under Motor Transport Workers Act-	6 Nongpoh Treasury	25,500	0	0	0	25,500
00	106 (02) Receipts Under The Shops And Establishment Act-	6 Nongpoh Treasury	21,580	0	0	0	21,580
00	106 (03) Registration Fees-	6 Nongpoh Treasury	30,371	0	0	0	30,371
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6 Nongpoh Treasury	9,900	0	0	0	9,900
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7 Tura Treasury	1,950	0	0	0	1,950
00	106 (02) Receipts Under The Shops And Establishment Act-	7 Tura Treasury	4,550	0	0	0	4,550
00	106 (03) Registration Fees-	7 Tura Treasury	16,071	0	0	0	16,071
00	(03) Receipt Of Registration Fee Under	Tura Treasury		0			

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0230	<u>Labour And Employment</u>						
800	The Building And Other Construction Of Workers'S Act 1996	7	650		0	0	650
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8 Baghmara Treasury	150	0	0	0	150
00	106 (02) Receipts Under The Shops And Establishment Act-	8 Baghmara Treasury	50	0	0	0	50
00	106 (03) Registration Fees-	8 Baghmara Treasury	236	0	0	0	236
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	11 Khliehriat Treasury	75,850	0	0	0	75,850
00	106 (01) Receipts Under Motor Transport Workers Act-	11 Khliehriat Treasury	18,500	0	0	0	18,500
00	106 (02) Receipts Under The Shops And Establishment Act-	11 Khliehriat Treasury	3,325	0	0	0	3,325
00	106 (03) Registration Fees-	11 Khliehriat Treasury	9,597	0	0	0	9,597
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury	2,850	0	0	0	2,850
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	2,000	0	0	0	2,000
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	3,275	0	0	0	3,275
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	5,801	0	0	0	5,801
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	13 Resubelpara Treasury	1,250	0	0	0	1,250
00	106 (02) Receipts Under The Shops And Establishment Act-	13 Resubelpara Treasury	1,000	0	0	0	1,000

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<u>0230</u>	<u>Labour And Employment</u>						
00	106 (03) Registration Fees-	13 Resubelpara Treasury	3,315	0	0	0	3,315
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	162 Mawkyrwat Treasury	48,001	0	0	0	48,001
00	106 (01) Receipts Under Motor Transport Workers Act-	162 Mawkyrwat Treasury	16,750	0	0	0	16,750
00	106 (02) Receipts Under The Shops And Establishment Act-	162 Mawkyrwat Treasury	6,160	0	0	0	6,160
00	106 (03) Registration Fees-	162 Mawkyrwat Treasury	31,376	0	0	0	31,376
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	162 Mawkyrwat Treasury	300	0	0	0	300
Total of Major Head Code 230			26,55,219	0	0	0	26,55,219
Total of (Org+Recon) for Major Head Code 230			26,55,219	0	0	0	26,55,219
<u>0406</u>	<u>Forestry And Wild Life</u>						
01	101 (04) Royalties On Minor Minerals Shareable With District Council	1 Shillong (North) Treasury	6,71,50,809	0	0	0	6,71,50,809
01	101 (07) Receipts From Timbers	1 Shillong (North) Treasury	5,67,502	0	0	0	5,67,502
01	800 (06) Miscellaneous Forest Fee/Royalties	1 Shillong (North) Treasury	25,000	0	0	0	25,000
01	101 (04) Royalties On Minor Minerals Shareable With District Council	7 Tura Treasury	1,66,584	0	0	0	1,66,584
01	101 (04) Royalties On Minor Minerals Shareable With District Council	8 Baghmara Treasury	1,09,103	0	0	0	1,09,103
Total of Major Head Code 406			6,80,18,998	0	0	0	6,80,18,998
Total of (Org+Recon) for Major Head Code 406			6,80,18,998	0	0	0	6,80,18,998
<u>0853</u>	<u>Non-Ferrous Mining And Metallurgical Industries</u>						

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<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>							
00	104 (01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	10	0	0	0	10
Total of Major Head Code 853			10	0	0	0	10
Total of (Org+Recon) for Major Head Code 853			10	0	0	0	10
<u>1452</u> <u>Tourism</u>							
00	800 (03) Miscellaneous Receipts	1 Shillong (North) Treasury	3,000	0	0	0	3,000
Total of Major Head Code 1452			3,000	0	0	0	3,000
Total of (Org+Recon) for Major Head Code 1452			3,000	0	0	0	3,000
<u>1456</u> <u>Civil Supplies</u>							
00	800 (01) Civil Supplies	1 Shillong (North) Treasury	1,400	0	0	0	1,400
Total of Major Head Code 1456			1,400	0	0	0	1,400
Total of (Org+Recon) for Major Head Code 1456			1,400	0	0	0	1,400