

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

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Run Date :

04/11/2020

For financial year 2020-2021

Accounting Classification (Major Head Code to Sub Head Code)		Treasury/Divison Name		1st Quarter (Apr, May &Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (jan, Feb & Mar)	Total of All Quarter	
0005 <u>Central Goods And Services Tax (Cgst)</u>									
00	901	(01)Share Of Net Proceeds Assigned To State	1	Shillong (North) Treasury	0	95,78,00,000	0	0	95,78,00,000
Total of Major Head Code 5					0	95,78,00,000	0	0	95,78,00,000
Total of (Org+Recon) for Major Head Code 5					0	95,78,00,000	0	0	95,78,00,000
0006 <u>State Goods And Services Tax (Sgst)</u>									
00	105	(01) Transfer- In From Igst	1	Shillong (North) Treasury	0	1,44,17,41,340	0	0	1,44,17,41,340
00	105	(02) Transfer Out To Igst	1	Shillong (North) Treasury	0	-15,33,55,760	0	0	-15,33,55,760
00	106	Null	1	Shillong (North) Treasury	0	32,62,06,671	0	0	32,62,06,671
00	101	(01) Collections	292	Director of Accounts and Treasury	16,41,10,696	98,91,46,892	0	0	1,15,32,57,588
00	102	(01) Collections	292	Director of Accounts and Treasury	7,81,489	50,92,748	0	0	58,74,237
00	103	(01) Collections	292	Director of Accounts and Treasury	2,98,088	53,403	0	0	3,51,491
00	104	(01) Collections	292	Director of Accounts and Treasury	22,18,575	1,19,54,427	0	0	1,41,73,002
00	500	(01) Collections	292	Director of Accounts and Treasury	0	3,956	0	0	3,956
00	800	(01) Collections	292	Director of Accounts and Treasury	10	2,730	0	0	2,740
Total of Major Head Code 6					16,74,08,858	2,62,08,46,407	0	0	2,78,82,55,265
Total of (Org+Recon) for Major Head Code 6					16,74,08,858	2,62,08,46,407	0	0	2,78,82,55,265
0028 <u>Other Taxes On Income And Expenditure</u>									
00	107	(1). Taxes On Income And Expenditure	1	Shillong (North) Treasury	3,22,650	-3,22,650	0	0	0
00	107	(02) Taxes On Professions And Trades	1	Shillong (North) Treasury	71,22,016	1,39,19,177	0	0	2,10,41,193
00	107	Null	2	Shillong (South) Treasury	37,500	-37,500	0	0	0
00		(02) Taxes On Professions And Trades		Shillong (South) Treasury		1,69,35,250			

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0028	<u>Other Taxes On Income And Expenditure</u>						
	107	2	5,60,550		0	0	1,74,95,800
00	107 (02) Taxes On Professions And Trades	3 Jowai Treasury	13,634	0	0	0	13,634
00	107 (1). Taxes On Income And Expenditure	25 E.E. P.W.D. (Roads) Shillong South Division	17,850	-17,850	0	0	0
00	107 (02) Taxes On Professions And Trades	25 E.E. P.W.D. (Roads) Shillong South Division	0	17,850	0	0	17,850
00	107 (02) Taxes On Professions And Trades	29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram	10,000	0	0	0	10,000
00	107 (02) Taxes On Professions And Trades	31 E.E. P.W.D. (Roads) National Highway Division Shillong	19,100	0	0	0	19,100
00	107 Null	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	34,900	-34,900	0	0	0
00	107 (02) Taxes On Professions And Trades	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	34,900	0	0	34,900
00	107 (02) Taxes On Professions And Trades	47 E.E. P.W.D. (Buildings) Shillong Building Division	54,300	0	0	0	54,300
00	107 (02) Taxes On Professions And Trades	50 E.E. P.W.D. (Buildings) Electrical Division	0	5,000	0	0	5,000
00	107 (02) Taxes On Professions And Trades	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	7,300	0	0	0	7,300
00	107 (02) Taxes On Professions And Trades	140 ESTATE OFFICER (GAD) DEPARTMENT	15,000	0	0	0	15,000
00	107 (02) Taxes On Professions And Trades	143 E.E. P.H.E Electrical Division Shillong	0	2,50,100	0	0	2,50,100
00	107 (02) Taxes On Professions And Trades	293 Cyber Treasury (E GRASS)	1,48,271	77,576	0	0	2,25,847
Total of Major Head Code 28			83,63,071	3,08,26,953	0	0	3,91,90,024
<u>Reconciliation Figure for Major Head Code 28</u>							
00	107 Null	2 Shillong (South) Treasury	-37,500	0	0		-37,500

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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	37,500	0	0		37,500
00	107 Null	32	E.E. P.W.D. (Roads) National Highway	-34,900	0	0		-34,900
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway	34,900	0	0		34,900
00	107 (1). Taxes On Income And Expenditure	1	Shillong (North) Treasury	-3,22,650	0	0		-3,22,650
00	107 (02) Taxes On Professions And Trades	1	Shillong (North) Treasury	3,22,650	0	0		3,22,650
00	107 (1). Taxes On Income And Expenditure	25	E.E. P.W.D. (Roads) Shillong South Div	-17,850	0	0		-17,850
00	107 (02) Taxes On Professions And Trades	25	E.E. P.W.D. (Roads) Shillong South Div	17,850	0	0		17,850
Total of Reconciliation figure for Major Head code 28				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 28				83,63,071	3,08,26,953	0	0	3,91,90,024
0029	<u>Land Revenue</u>							
00	101 Revenue Collection From Permanently Settled Areas	1	Shillong (North) Treasury	11,25,347	3,20,43,755	0	0	3,31,69,102
00	800 (04) Other Items	1	Shillong (North) Treasury	70,500	0	0	0	70,500
00	800 (04) Other Items	4	Nongstoin Treasury	1,99,06,925	250	0	0	1,99,07,175
00	101 Null	5	William Nagar Treasury	2,83,536	0	0	0	2,83,536
00	101 Revenue Collection From Permanently Settled Areas	6	Nongpoh Treasury	0	250	0	0	250
00	800 (04) Other Items	8	Baghmara Treasury	4,83,019	0	0	0	4,83,019
00	101 Revenue Collection From Permanently Settled Areas	11	Khliehriat Sub - Treasury	0	250	0	0	250
00	800 (04) Other Items	11	Khliehriat Sub - Treasury	13,69,72,065	0	0	0	13,69,72,065
00	101 Revenue Collection From Temporary Settled Areas	12	Ampati Sub-Treasury	7,500	3,500	0	0	11,000

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0029	<u>Land Revenue</u>						
	Total of Major Head Code 29		15,88,48,892	3,20,48,005	0	0	19,08,96,897
	Total of (Org+Recon) for Major Head Code 29		15,88,48,892	3,20,48,005	0	0	19,08,96,897
0030	<u>Stamps And Registration Fees</u>						
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	16,53,978	63,89,446	0	0	80,43,424
02	102 (2) Revenue Stamps	1 Shillong (North) Treasury	0	27,062	0	0	27,062
02	102 (3) Non-Judicial Stamps	1 Shillong (North) Treasury	61,20,657	3,58,24,521	0	0	4,19,45,178
02	102 (4) Special Adhesive Stamps	1 Shillong (North) Treasury	1,00,000	0	0	0	1,00,000
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	4,46,829	11,35,870	0	0	15,82,699
01	101 Null	3 Jowai Treasury	11,00,854	-11,00,854	0	0	0
01	101 (01) Court Fees Realised In Stamps	3 Jowai Treasury	78,818	2,33,526	0	0	3,12,344
02	102 Null	3 Jowai Treasury	6,850	2,90,267	0	0	2,97,117
02	102 (3) Non-Judicial Stamps	3 Jowai Treasury	0	34,81,563	0	0	34,81,563
02	102 (4) Special Adhesive Stamps	3 Jowai Treasury	0	8,40,510	0	0	8,40,510
03	104 (01) Fees For Registering Documents.	3 Jowai Treasury	0	12,913	0	0	12,913
03	800 (1). Fees For Authentication Of Powers Attorney	3 Jowai Treasury	0	976	0	0	976
03	800 (02) Fees Of Copies Registered Documents.	3 Jowai Treasury	0	26,357	0	0	26,357
03	104 Null	4 Nongstoin Treasury	0	1,003	0	0	1,003
03	800 Null	4 Nongstoin Treasury	7,284	-7,284	0	0	0
03	800 (1). Fees For Authentication Of Powers Attorney	4 Nongstoin Treasury	0	7,284	0	0	7,284

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0030	<u>Stamps And Registration Fees</u>							
01	102	Null	5 William Nagar Treasury	1,69,859	1,80,352	0	0	3,50,211
01	102	(01) Judicial Stamp	5 William Nagar Treasury	0	1,69,859	0	0	1,69,859
01	102	Null	6 Nongpoh Treasury	2,40,113	-2,06,408	0	0	33,705
01	102	(01) Judicial Stamp	6 Nongpoh Treasury	0	3,40,112	0	0	3,40,112
02	102	Null	6 Nongpoh Treasury	0	12,45,365	0	0	12,45,365
02	102	(3) Non-Judicial Stamps	6 Nongpoh Treasury	39,497	0	0	0	39,497
03	104	Null	6 Nongpoh Treasury	0	72,976	0	0	72,976
03	104	(01) Fees For Registering Documents.	6 Nongpoh Treasury	0	41,344	0	0	41,344
01	102	Null	7 Tura Treasury	0	6,24,185	0	0	6,24,185
01	102	(01) Judicial Stamp	7 Tura Treasury	5,38,501	3,22,130	0	0	8,60,631
02	102	(3) Non-Judicial Stamps	7 Tura Treasury	1,31,810	4,98,500	0	0	6,30,310
03	104	(01) Fees For Registering Documents.	7 Tura Treasury	0	78,392	0	0	78,392
01	102	(01) Judicial Stamp	8 Baghmara Treasury	42,078	77,893	0	0	1,19,971
02	102	(3) Non-Judicial Stamps	8 Baghmara Treasury	55,935	65,028	0	0	1,20,963
03	104	(01) Fees For Registering Documents.	9 Mairang Sub-Treasury	0	3,539	0	0	3,539
03	104	(01) Fees For Registering Documents.	10 Sohra Sub-Treasury	0	1,50,510	0	0	1,50,510
03	104	(01) Fees For Registering Documents.	11 Khliehriat Sub - Treasury	0	1,91,860	0	0	1,91,860
02	102	Null	12 Ampati Sub-Treasury	0	1,19,960	0	0	1,19,960
02	102	Null	13 Resubelpara Sub-Treasury	0	19,399	0	0	19,399

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0030	<u>Stamps And Registration Fees</u>						
02	102 (3) Non-Judicial Stamps	13 Resubelpara Sub-Treasury	24,200	6,354	0	0	30,554
02	800 (01) Other Receipts	13 Resubelpara Sub-Treasury	0	9,050	0	0	9,050
03	800 (04) Anand Marriage Act	162 Mawkyrwat Sub - Treasury	20	0	0	0	20
01	800 (01) Other Receipts	285 Amlarem Treasury	40,448	3,54,391	0	0	3,94,839
01	101 (01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	0	56,215	0	0	56,215
02	102 (3) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	0	4,75,012	0	0	4,75,012
Total of Major Head Code 30			1,07,97,731	5,20,59,178	0	0	6,28,56,909
<u>Reconciliation Figure for Major Head Code 30</u>							
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	0	0	0	0	0
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	0	0	0	0	0
01	102 Null	6 Nongpoh Treasury	-2,40,113	0	0	0	-2,40,113
01	102 (01) Judicial Stamp	6 Nongpoh Treasury	2,40,113	0	0	0	2,40,113
02	102 (3) Non-Judicial Stamps	1 Shillong (North) Treasury	0	0	0	0	0
02	102 (3) Non-Judicial Stamps	1 Shillong (North) Treasury	0	0	0	0	0
02	102 (4) Special Adhesive Stamps	1 Shillong (North) Treasury	0	0	0	0	0
02	102 (4) Special Adhesive Stamps	1 Shillong (North) Treasury	0	0	0	0	0
03	800 Null	4 Nongstoin Treasury	-7,284	0	0	0	-7,284
03	800 (1). Fees For Authentication Of Powers Attorney	4 Nongstoin Treasury	7,284	0	0	0	7,284
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	0	0	0	0	0
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	0	0	0	0	0
01	101 Null	3 Jowai Treasury	-11,00,854	0	0	0	-11,00,854
01	101 (01) Court Fees Realised In Stamps	3 Jowai Treasury	2,23,526	0	0	0	2,23,526

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0030	<u>Stamps And Registration Fees</u>						
02	102 (3) Non-Judicial Stamps	3 Jowai Treasury	16,335	0	0		16,335
02	102 (4) Special Adhesive Stamps	3 Jowai Treasury	8,40,510	0	0		8,40,510
03	800 (1). Fees For Authentication Of Powers Attorney	3 Jowai Treasury	976	0	0		976
03	800 (02) Fees Of Copies Registered Documents.	3 Jowai Treasury	26,357	0	0		26,357
02	102 Null	3 Jowai Treasury	-6,850	0	0		-6,850
01	102 Null	5 William Nagar Treasury	-1,69,859	0	0		-1,69,859
01	102 (01) Judicial Stamp	5 William Nagar Treasury	1,69,859	0	0		1,69,859
Total of Reconciliation figure for Major Head code 30			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 30			1,07,97,731	5,20,59,178	0	0	6,28,56,909
0039	<u>State Excise</u>						
00	105 2. Reciepts From Duty	1 Shillong (North) Treasury	28,65,83,333	32,16,49,085	0	0	60,82,32,418
00	102 Null	3 Jowai Treasury	0	8,200	0	0	8,200
00	105 2. Reciepts From Duty	3 Jowai Treasury	3,12,86,230	4,23,20,002	0	0	7,36,06,232
00	101 (01). Licence Fees	4 Nongstoin Treasury	1,11,00,033	1,45,79,288	0	0	2,56,79,321
00	105 1. Licence Fees	5 William Nagar Treasury	2,52,86,325	3,85,90,290	0	0	6,38,76,615
00	105 Null	6 Nongpoh Treasury	0	3,02,05,125	0	0	3,02,05,125
00	105 1. Licence Fees	6 Nongpoh Treasury	11,60,53,296	0	0	0	11,60,53,296
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	4,67,23,260	8,80,36,266	0	0	13,47,59,526
00	106 Null	6 Nongpoh Treasury	0	5,20,000	0	0	5,20,000

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0039	<u>State Excise</u>						
00	105 Null	7 Tura Treasury	4,40,53,561	9,47,64,389	0	0	13,88,17,950
00	105 1. Licence Fees	7 Tura Treasury	4,10,97,323	5,66,39,513	0	0	9,77,36,836
00	105 1. Licence Fees	8 Baghmara Treasury	1,39,67,651	2,24,24,967	0	0	3,63,92,618
00	105 1. Licence Fees	10 Sohra Sub-Treasury	4,50,000	0	0	0	4,50,000
00	105 2. Reciepts From Duty	10 Sohra Sub-Treasury	25,23,754	39,67,038	0	0	64,90,792
00	105 1. Licence Fees	11 Khliehriat Sub - Treasury	4,80,59,334	5,70,05,367	0	0	10,50,64,701
00	105 Null	12 Ampati Sub-Treasury	3,04,25,680	3,54,95,468	0	0	6,59,21,148
00	105 1. Licence Fees	13 Resubelpara Sub-Treasury	3,43,76,696	4,17,15,660	0	0	7,60,92,356
00	101 (01). Licence Fees	162 Mawkyrwat Sub - Treasury	19,89,870	0	0	0	19,89,870
00	105 Null	162 Mawkyrwat Sub - Treasury	28,71,108	77,16,700	0	0	1,05,87,808
00	105 2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	0	2,36,13,449	0	0	2,36,13,449
Total of Major Head Code 39			73,68,47,454	87,92,50,807	0	0	1,61,60,98,261
Total of (Org+Recon) for Major Head Code 39			73,68,47,454	87,92,50,807	0	0	1,61,60,98,261
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	5,19,87,342	0	0	0	5,19,87,342
00	110 Null	1 Shillong (North) Treasury	8,44,03,720	1,74,11,430	0	0	10,18,15,150
00	110 (01) Tax Collection	1 Shillong (North) Treasury	13,10,69,104	4,38,32,792	0	0	17,49,01,896
00	110 (03) Deduct Refund	1 Shillong (North) Treasury	0	-3,30,70,877	0	0	-3,30,70,877
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	28,93,65,982	0	0	28,93,65,982

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0040	<i>Taxes On Sales, Trade Etc.</i>						
00	900 (01) Deduct Refunds	1 Shillong (North) Treasury	0	-3,09,436	0	0	-3,09,436
00	110 Null	2 Shillong (South) Treasury	20,717	-20,717	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	2 Shillong (South) Treasury	0	20,717	0	0	20,717
00	101 Null	3 Jowai Treasury	0	1,25,86,814	0	0	1,25,86,814
00	101 (01) Tax Collection	3 Jowai Treasury	500	-500	0	0	0
00	103 Null	3 Jowai Treasury	56,39,493	65,18,212	0	0	1,21,57,705
00	103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	2,00,98,392	1,01,25,237	0	0	3,02,23,629
00	110 Null	3 Jowai Treasury	1,57,81,543	-1,57,81,543	0	0	0
00	110 (01) Tax Collection	3 Jowai Treasury	52,12,569	1,56,22,662	0	0	2,08,35,231
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	0	2,09,94,112	0	0	2,09,94,112
00	103 Null	4 Nongstoin Treasury	75,28,233	-75,28,233	0	0	0
00	103 (01) Taxes, Etc., On Motor Spirit	4 Nongstoin Treasury	0	75,28,233	0	0	75,28,233
00	110 Null	4 Nongstoin Treasury	0	47,68,714	0	0	47,68,714
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	0	50,80,660	0	0	50,80,660
00	110 (01) Tax Collection	5 William Nagar Treasury	39,38,822	2,81,08,930	0	0	3,20,47,752
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	0	2,11,25,352	0	0	2,11,25,352
00	103 Null	6 Nongpoh Treasury	9,85,92,897	-6,17,62,961	0	0	3,68,29,936
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	1,67,50,000	9,85,92,897	0	0	11,53,42,897

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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
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	110 Null	6 Nongpoh Treasury	0	7,60,16,260	0	0	7,60,16,260
00	110 (01) Tax Collection	6 Nongpoh Treasury	7,46,86,739	-7,46,86,739	0	0	0
00	110 (03) Deduct Refund	6 Nongpoh Treasury	0	-1,97,89,588	0	0	-1,97,89,588
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	0	10,09,61,252	0	0	10,09,61,252
00	101 (01) Tax Collection	7 Tura Treasury	0	9,98,11,251	0	0	9,98,11,251
00	110 (01) Tax Collection	7 Tura Treasury	2,43,09,875	-1,69,83,262	0	0	73,26,613
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	0	3,65,41,734	0	0	3,65,41,734
00	102 (01) Meghalaya Sale Tax	25 E.E. P.W.D. (Roads) Shillong South Division	0	62,496	0	0	62,496
00	102 (01) Meghalaya Sale Tax	26 E.E. P.W.D. (Roads) Shillong Central Division	21,414	5,92,738	0	0	6,14,152
00	103 (01) Taxes, Etc., On Motor Spirit	26 E.E. P.W.D. (Roads) Shillong Central Division	0	21,414	0	0	21,414
00	110 (01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	5,00,696	-1,72,031	0	0	3,28,665
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	28 E.E. P.W.D. (Roads) Mairang Division	0	5,00,696	0	0	5,00,696
00	110 (01) Tax Collection	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	7,09,158	0	0	7,09,158
00	102 (03) Meghalaya Finance (Sale Tax) Act-(Taxes On Other Items)	31 E.E. P.W.D. (Roads)National Highway Division Shillong	6,19,969	1,96,89,622	0	0	2,03,09,591
00	103 (01) Taxes, Etc., On Motor Spirit	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	6,19,969	0	0	6,19,969
00	102 (01) Meghalaya Sale Tax	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	16,81,221	-16,81,221	0	0	0
00	103 (01) Taxes, Etc., On Motor Spirit	32 E.E. P.W.D. (Roads) National Highway	0	16,81,221	0	0	16,81,221

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0040	<u>Taxes On Sales, Trade Etc.</u>							
			Bye-Pass Division					
00	102	(01) Meghalaya Sale Tax	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	54,362	32,21,934	0	0	32,76,296
00	103	(01) Taxes, Etc., On Motor Spirit	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	54,362	0	0	54,362
00	110	(01) Tax Collection	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	4,681	0	0	4,681
00	102	(01) Meghalaya Sale Tax	35 E.E. P.W.D. (Roads) Tura North Division	76,916	27,222	0	0	1,04,138
00	103	(01) Taxes, Etc., On Motor Spirit	35 E.E. P.W.D. (Roads) Tura North Division	0	76,916	0	0	76,916
00	110	(01) Tax Collection	38 E.E. P.W.D. (Roads) NEC Tura Division	3,74,854	-3,74,495	0	0	359
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	38 E.E. P.W.D. (Roads) NEC Tura Division	0	3,74,854	0	0	3,74,854
00	110	(01) Tax Collection	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	0	1,46,106	0	0	1,46,106
00	102	(01) Meghalaya Sale Tax	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	15,62,160	-15,62,160	0	0	0
00	103	(01) Taxes, Etc., On Motor Spirit	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	15,62,160	0	0	15,62,160
00	110	(01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	1,02,505	0	0	1,02,505
00	110	(01) Tax Collection	47 E.E. P.W.D. (Buildings) Shillong Building Division	56,692	-53,843	0	0	2,849
00	110	(04) Tax Collection Of Indian Made Foreign Liquor Etc.	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	56,692	0	0	56,692
00	102	(01) Meghalaya Sale Tax	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	9,540	-9,540	0	0	0
00	103	(01) Taxes, Etc., On Motor Spirit	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	9,540	0	0	9,540

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	110 (01) Tax Collection	66 E.E. (P.H.E.) Hills Division Shillong	49,671	-49,671	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	66 E.E. (P.H.E.) Hills Division Shillong	0	49,671	0	0	49,671
00	102 (01) Meghalaya Sale Tax	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	15,869	0	0	15,869
00	800 (01) Other Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	9,963	0	0	9,963
00	102 (01) Meghalaya Sale Tax	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	89,163	0	0	89,163
00	800 (01) Other Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	1,53,621	0	0	1,53,621
00	111 Null	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	9,067	0	0	9,067
00	102 (01) Meghalaya Sale Tax	75 E.E. (P.H.E.) Tura Division Tura	0	21,85,540	0	0	21,85,540
00	110 (01) Tax Collection	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	11,166	-11,166	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	11,166	0	0	11,166
00	110 (01) Tax Collection	128 E.E. PWD (Roads) Sohra Division Sohra	0	5,95,536	0	0	5,95,536
00	110 (01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Umsning	33,17,961	-13,95,937	0	0	19,22,024
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	129 E.E.PWD (Roads) Umsning Division Umsning	0	33,17,961	0	0	33,17,961
00	102 Meghalaya Sales Tax Act.	130 E.E.PHE Sohra Division Sohra	0	16,248	0	0	16,248
00	110 (01) Tax Collection	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	10,807	-10,807	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	10,807	0	0	10,807
00	(01) Meghalaya Sale Tax			-12,75,219			

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0040	<u>Taxes On Sales, Trade Etc.</u>						
	102	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	12,75,219		0	0	0
00	103 (01) Taxes, Etc., On Motor Spirit	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	12,75,219	0	0	12,75,219
00	110 (01) Tax Collection	139 Executive Engineer PWD(Roads) Ampati Division Ampati	22,013	-22,013	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	22,013	0	0	22,013
00	102 (01) Meghalaya Sale Tax	146 D.H.S Engineering Wing	15,47,771	2,53,309	0	0	18,01,080
00	103 (01) Taxes, Etc., On Motor Spirit	146 D.H.S Engineering Wing	0	15,47,771	0	0	15,47,771
00	110 (01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	9,13,560	-9,13,560	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	9,13,560	0	0	9,13,560
00	102 (01) Meghalaya Sale Tax	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	44,476	6,70,761	0	0	7,15,237
00	103 (01) Taxes, Etc., On Motor Spirit	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	44,476	0	0	44,476
00	800 (01) Other Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	0	26,108	0	0	26,108
00	102 (01) Meghalaya Sale Tax	248 EE (PHE) Umsning Division Umsning	2,10,638	-2,10,638	0	0	0
00	103 (01) Taxes, Etc., On Motor Spirit	248 EE (PHE) Umsning Division Umsning	0	2,10,638	0	0	2,10,638
00	800 (01) Other Receipts	248 EE (PHE) Umsning Division Umsning	0	1,26,480	0	0	1,26,480
00	102 (03) Meghalaya Finance (Sale Tax) Act- (Taxes On Other Items)	263 E.E. (PHE) Electrical Division Jowai	0	1,05,444	0	0	1,05,444
00	103 Null	293 Cyber Treasury (E GRASS)	17,53,53,393	40,19,21,093	0	0	57,72,74,486
00	103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	60,89,86,301	17,53,53,393	0	0	78,43,39,694

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	110 Null	293 Cyber Treasury (E GRASS)	43,28,555	-43,28,555	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	0	32,34,49,159	0	0	32,34,49,159
Total of Major Head Code 40			1,34,10,49,301	1,59,49,06,851	0	0	2,93,59,56,152
<u>Reconciliation Figure for Major Head Code 40</u>							
00	102 (01) Meghalaya Sale Tax	26 E.E. P.W.D. (Roads) Shillong Central D.	-21,414	0	0	0	-21,414
00	103 (01) Taxes, Etc., On Motor Spirit	26 E.E. P.W.D. (Roads) Shillong Central D.	21,414	0	0	0	21,414
00	102 (01) Meghalaya Sale Tax	32 E.E. P.W.D. (Roads) National Highway	-16,81,221	0	0	0	-16,81,221
00	103 (01) Taxes, Etc., On Motor Spirit	32 E.E. P.W.D. (Roads) National Highway	16,81,221	0	0	0	16,81,221
00	102 (01) Meghalaya Sale Tax	33 E.E. P.W.D. (Roads) Nongstoin Divisor	-54,362	0	0	0	-54,362
00	103 (01) Taxes, Etc., On Motor Spirit	33 E.E. P.W.D. (Roads) Nongstoin Divisor	54,362	0	0	0	54,362
00	102 (01) Meghalaya Sale Tax	56 E.E. (Water Resource) West Khasi Hills	-9,540	0	0	0	-9,540
00	103 (01) Taxes, Etc., On Motor Spirit	56 E.E. (Water Resource) West Khasi Hills	9,540	0	0	0	9,540
00	102 (01) Meghalaya Sale Tax	137 Executive Engineer PWD (Roads) Ranik	-12,75,219	0	0	0	-12,75,219
00	103 (01) Taxes, Etc., On Motor Spirit	137 Executive Engineer PWD (Roads) Ranik	12,75,219	0	0	0	12,75,219
00	102 (01) Meghalaya Sale Tax	146 D.H.S Engineering Wing	-15,47,771	0	0	0	-15,47,771
00	103 (01) Taxes, Etc., On Motor Spirit	146 D.H.S Engineering Wing	15,47,771	0	0	0	15,47,771
00	102 (01) Meghalaya Sale Tax	248 EE (PHE) Umsning Division Umsning	-2,10,638	0	0	0	-2,10,638
00	103 (01) Taxes, Etc., On Motor Spirit	248 EE (PHE) Umsning Division Umsning	2,10,638	0	0	0	2,10,638
00	102 (03) Meghalaya Finance (Sale Tax) Act-(Taxes On Other Items)	31 E.E. P.W.D. (Roads)National Highway I	-6,19,969	0	0	0	-6,19,969
00	103 (01) Taxes, Etc., On Motor Spirit	31 E.E. P.W.D. (Roads)National Highway I	6,19,969	0	0	0	6,19,969
00	103 Null	4 Nongstoin Treasury	-75,28,233	0	0	0	-75,28,233
00	103 (01) Taxes, Etc., On Motor Spirit	4 Nongstoin Treasury	75,28,233	0	0	0	75,28,233
Null							

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0040	<u>Taxes On Sales, Trade Etc.</u>					
00 103	6 Nongpoh Treasury	-9,85,92,897	0	0		-9,85,92,897
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	9,85,92,897	0	0		9,85,92,897
00 110 Null	1 Shillong (North) Treasury	-8,44,03,720	0	0		-8,44,03,720
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	21,54,72,824	0	0		21,54,72,824
00 110 Null	2 Shillong (South) Treasury	-20,717	0	0		-20,717
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	2 Shillong (South) Treasury	20,717	0	0		20,717
00 110 (01) Tax Collection	66 E.E. (P.H.E.) Hills Division Shillong	-49,671	0	0		-49,671
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	66 E.E. (P.H.E.) Hills Division Shillong	49,671	0	0		49,671
00 110 (01) Tax Collection	47 E.E. P.W.D. (Buildings) Shillong Buildi	-56,692	0	0		-56,692
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	47 E.E. P.W.D. (Buildings) Shillong Buildi	56,692	0	0		56,692
00 110 (01) Tax Collection	89 D.F.O East Khasi Hills and Ri-bhoi Terr	-11,166	0	0		-11,166
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	89 D.F.O East Khasi Hills and Ri-bhoi Terr	11,166	0	0		11,166
00 110 (01) Tax Collection	1 Shillong (North) Treasury	-13,10,69,104	0	0		-13,10,69,104
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	21,54,72,824	0	0		21,54,72,824
00 110 (01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Ur	-33,17,961	0	0		-33,17,961
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	129 E.E.PWD (Roads) Umsning Division Ur	33,17,961	0	0		33,17,961
00 110 (01) Tax Collection	6 Nongpoh Treasury	-7,46,86,739	0	0		-7,46,86,739
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	7,46,86,739	0	0		7,46,86,739
00 110 (01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	-5,00,696	0	0		-5,00,696
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	28 E.E. P.W.D. (Roads) Mairang Division	5,00,696	0	0		5,00,696

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0040	<u>Taxes On Sales, Trade Etc.</u>					
00 101 (01) Tax Collection	3 Jowai Treasury	-500	0	0		-500
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	56,39,993	0	0		56,39,993
00 102 (01) Meghalaya Sale Tax	41 E.E. P.W.D. (Roads) South Jowai Divisi	-15,62,160	0	0		-15,62,160
00 103 (01) Taxes, Etc., On Motor Spirit	41 E.E. P.W.D. (Roads) South Jowai Divisi	15,62,160	0	0		15,62,160
00 103 Null	3 Jowai Treasury	-56,39,493	0	0		-56,39,493
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	56,39,993	0	0		56,39,993
00 110 Null	3 Jowai Treasury	-1,57,81,543	0	0		-1,57,81,543
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,09,94,112	0	0		2,09,94,112
00 110 (01) Tax Collection	3 Jowai Treasury	-52,12,569	0	0		-52,12,569
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	2,09,94,112	0	0		2,09,94,112
00 102 (01) Meghalaya Sale Tax	35 E.E. P.W.D. (Roads) Tura North Divisio	-76,916	0	0		-76,916
00 103 (01) Taxes, Etc., On Motor Spirit	35 E.E. P.W.D. (Roads) Tura North Divisio	76,916	0	0		76,916
00 102 (01) Meghalaya Sale Tax	163 E.E. PWD(Roads) Baghmara NH Divisi	-44,476	0	0		-44,476
00 103 (01) Taxes, Etc., On Motor Spirit	163 E.E. PWD(Roads) Baghmara NH Divisi	44,476	0	0		44,476
00 110 (01) Tax Collection	5 William Nagar Treasury	-39,38,822	0	0		-39,38,822
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	39,38,822	0	0		39,38,822
00 110 (01) Tax Collection	7 Tura Treasury	-2,43,09,875	0	0		-2,43,09,875
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	7 Tura Treasury	2,43,09,875	0	0		2,43,09,875
00 110 (01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division	-9,13,560	0	0		-9,13,560
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	161 E.E. PWD(Roads) Resubelpara Division	9,13,560	0	0		9,13,560
00 110 (01) Tax Collection	38 E.E. P.W.D. (Roads) NEC Tura Divisior	-3,74,854	0	0		-3,74,854
(04) Tax Collection Of Indian Made						

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0040	<u>Taxes On Sales, Trade Etc.</u>							
00	110 Foreign Liquor Etc.	38	E.E. P.W.D. (Roads) NEC Tura Divisior	3,74,854	0	0		3,74,854
00	110 (01) Tax Collection	139	Executive Engineer PWD(Roads) Ampa	-22,013	0	0		-22,013
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	139	Executive Engineer PWD(Roads) Ampa	22,013	0	0		22,013
00	103 (01) Taxes, Etc., On Motor Spirit	1	Shillong (North) Treasury	0	0	0		0
00	103 (01) Taxes, Etc., On Motor Spirit	1	Shillong (North) Treasury	0	0	0		0
00	103 Null	293	Cyber Treasury (E GRASS)	-17,53,53,393	0	0		-17,53,53,393
00	103 (01) Taxes, Etc., On Motor Spirit	293	Cyber Treasury (E GRASS)	17,53,53,393	0	0		17,53,53,393
00	110 Null	293	Cyber Treasury (E GRASS)	-43,28,555	0	0		-43,28,555
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293	Cyber Treasury (E GRASS)	43,28,555	0	0		43,28,555
00	110 (01) Tax Collection	134	Chief Engineer Directorate of Water Res	-10,807	0	0		-10,807
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	134	Chief Engineer Directorate of Water Res	10,807	0	0		10,807
Total of Reconciliation figure for Major Head code 40				24,21,06,929	0	0	0	24,21,06,929
Total of (Org+Recon) for Major Head Code 40				1,34,10,49,301	1,59,49,06,851	0	0	2,93,59,56,152
0041	<u>Taxes On Vehicles</u>							
00	101 (01) Fees And Fines	2	Shillong (South) Treasury	1,00,51,063	1,48,59,193	0	0	2,49,10,256
00	800 (03)Other Items	2	Shillong (South) Treasury	7,50,000	0	0	0	7,50,000
00	101 Null	3	Jowai Treasury	50,67,164	34,13,912	0	0	84,81,076
00	101 (01) Fees And Fines	3	Jowai Treasury	21,64,801	59,25,887	0	0	80,90,688
00	102 Null	3	Jowai Treasury	0	53,13,241	0	0	53,13,241
00	101 (01) Fees And Fines	6	Nongpoh Treasury	26,70,000	41,33,000	0	0	68,03,000

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0041	<u>Taxes On Vehicles</u>						
00	101 Null	11 Khliehriat Sub - Treasury	0	26,34,396	0	0	26,34,396
00	101 (01) Fees And Fines	11 Khliehriat Sub - Treasury	0	27,89,033	0	0	27,89,033
00	102 Null	11 Khliehriat Sub - Treasury	34,60,213	0	0	0	34,60,213
00	102 (01) Fees And Fines	11 Khliehriat Sub - Treasury	0	43,90,595	0	0	43,90,595
00	101 (01) Fees And Fines	278 Cyber Treasury	6,67,100	17,49,910	0	0	24,17,010
00	102 Null	293 Cyber Treasury (E GRASS)	3,28,40,429	8,04,94,638	0	0	11,33,35,067
00	102 (01) Fees And Fines	293 Cyber Treasury (E GRASS)	1,34,28,926	5,67,38,552	0	0	7,01,67,478
00	102 (02) Taxes	293 Cyber Treasury (E GRASS)	5,05,901	0	0	0	5,05,901
Total of Major Head Code 41			7,16,05,597	18,24,42,357	0	0	25,40,47,954
Total of (Org+Recon) for Major Head Code 41			7,16,05,597	18,24,42,357	0	0	25,40,47,954
0042	<u>Taxes On Goods And Passengers</u>						
00	104 (01) Tax Collection	1 Shillong (North) Treasury	46,30,051	9,83,213	0	0	56,13,264
00	103 Null	3 Jowai Treasury	0	5,77,426	0	0	5,77,426
00	103 (01) Passenger Tax	3 Jowai Treasury	22,73,507	25,42,253	0	0	48,15,760
00	103 (01) Passenger Tax	4 Nongstoin Treasury	19,50,860	1,60,240	0	0	21,11,100
00	103 (01) Passenger Tax	6 Nongpoh Treasury	9,20,203	32,430	0	0	9,52,633
00	104 (01) Tax Collection	6 Nongpoh Treasury	0	49,151	0	0	49,151
00	103 (01) Passenger Tax	7 Tura Treasury	49,128	0	0	0	49,128
00	104 (01) Tax Collection	7 Tura Treasury	58,928	0	0	0	58,928
00	Null	Khliehriat Sub - Treasury		6,77,434			

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0042	<u>Taxes On Goods And Passengers</u>						
	103	11	0		0	0	6,77,434
00	103 (01) Passenger Tax	11 Khliehriat Sub - Treasury	0	1,63,437	0	0	1,63,437
00	104 Null	11 Khliehriat Sub - Treasury	0	8,34,628	0	0	8,34,628
00	103 Null	293 Cyber Treasury (E GRASS)	0	82,21,674	0	0	82,21,674
00	103 (01) Passenger Tax	293 Cyber Treasury (E GRASS)	2,49,174	81,23,703	0	0	83,72,877
Total of Major Head Code 42			1,01,31,851	2,23,65,589	0	0	3,24,97,440
Total of (Org+Recon) for Major Head Code 42			1,01,31,851	2,23,65,589	0	0	3,24,97,440
0043	<u>Taxes And Duties On Electricity</u>						
00	101 (01) Electricity Duty	1 Shillong (North) Treasury	9,611	0	0	0	9,611
00	102 (01) License Fees And Fines	1 Shillong (North) Treasury	4,13,093	8,39,124	0	0	12,52,217
00	102 (02) Inspection Fees	1 Shillong (North) Treasury	62,330	1,41,742	0	0	2,04,072
00	101 Null	3 Jowai Treasury	0	3,82,248	0	0	3,82,248
00	101 (01) Electricity Duty	3 Jowai Treasury	8,20,283	2,61,555	0	0	10,81,838
00	102 (02) Inspection Fees	3 Jowai Treasury	0	2,29,980	0	0	2,29,980
00	101 (01) Electricity Duty	4 Nongstoin Treasury	445	0	0	0	445
00	102 (02) Inspection Fees	4 Nongstoin Treasury	1,500	3,270	0	0	4,770
00	102 (01) License Fees And Fines	5 William Nagar Treasury	10,726	4,620	0	0	15,346
00	102 (02) Inspection Fees	5 William Nagar Treasury	6,870	11,242	0	0	18,112
00	102 (02) Inspection Fees	6 Nongpoh Treasury	0	445	0	0	445
00	Null	Tura Treasury		-25,678			

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0043	<u>Taxes And Duties On Electricity</u>					
102	7	25,678		0	0	0
00 102 (01) License Fees And Fines	7 Tura Treasury	44,708	1,99,067	0	0	2,43,775
00 102 (02) Inspection Fees	7 Tura Treasury	0	495	0	0	495
00 102 (01) License Fees And Fines	9 Mairang Sub-Treasury	0	6,725	0	0	6,725
00 102 (02) Inspection Fees	9 Mairang Sub-Treasury	0	990	0	0	990
00 102 (02) Inspection Fees	11 Khliehriat Sub - Treasury	970	5,235	0	0	6,205
00 102 (01) License Fees And Fines	12 Ampati Sub-Treasury	3,575	3,995	0	0	7,570
00 102 (02) Inspection Fees	12 Ampati Sub-Treasury	0	900	0	0	900
00 102 (01) License Fees And Fines	13 Resubelpara Sub-Treasury	0	8,160	0	0	8,160
00 102 (02) Inspection Fees	162 Mawkyrwat Sub - Treasury	595	0	0	0	595
00 102 Null	165 Dadengiri Treasury	0	3,005	0	0	3,005
00 102 (01) License Fees And Fines	165 Dadengiri Treasury	0	1,250	0	0	1,250
00 101 (01) Electricity Duty	293 Cyber Treasury (E GRASS)	12,04,285	13,12,161	0	0	25,16,446
Total of Major Head Code 43		26,04,669	33,90,531	0	0	59,95,200
<u>Reconciliation Figure for Major Head Code 43</u>						
00 102 Null	7 Tura Treasury	-25,678	0	0	0	-25,678
00 102 (01) License Fees And Fines	7 Tura Treasury	25,678	0	0	0	25,678
Total of Reconciliation figure for Major Head code 43		0	0	0	0	0
Total of (Org+Recon) for Major Head Code 43		26,04,669	33,90,531	0	0	59,95,200
0045	<u>Other Taxes And Duties On Commodities And Services</u>					

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0045	<i>Other Taxes And Duties On Commodities And Services</i>							
00	102	Null	1 Shillong (North) Treasury	3,22,400	11,31,350	0	0	14,53,750
00	102	(01) Ordinary Collection	1 Shillong (North) Treasury	38,500	-38,500	0	0	0
00	800	Null	1 Shillong (North) Treasury	0	4,95,500	0	0	4,95,500
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	0	3,60,900	0	0	3,60,900
00	102	Null	3 Jowai Treasury	66,000	-55,000	0	0	11,000
00	800	Null	3 Jowai Treasury	0	58,000	0	0	58,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	0	66,000	0	0	66,000
00	800	Null	5 William Nagar Treasury	73,500	1,24,200	0	0	1,97,700
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury	0	73,500	0	0	73,500
00	800	Null	6 Nongpoh Treasury	43,000	-15,000	0	0	28,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	0	43,000	0	0	43,000
00	800	Null	7 Tura Treasury	10,750	5,46,250	0	0	5,57,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury	0	10,750	0	0	10,750
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293 Cyber Treasury (E GRASS)	0	3,36,050	0	0	3,36,050
Total of Major Head Code 45				5,54,150	31,37,000	0	0	36,91,150

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0045	<u>Other Taxes And Duties On Commodities And Services</u>					
<u>Reconciliation Figure for Major Head Code 45</u>						
00 800 Null	6 Nongpoh Treasury	-43,000	0	0		-43,000
00 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	43,000	0	0		43,000
00 800 Null	7 Tura Treasury	-10,750	0	0		-10,750
00 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	7 Tura Treasury	10,750	0	0		10,750
00 800 Null	5 William Nagar Treasury	-73,500	0	0		-73,500
00 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury	73,500	0	0		73,500
00 102 Null	1 Shillong (North) Treasury	-3,22,400	0	0		-3,22,400
00 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	3,60,900	0	0		3,60,900
00 102 Null	3 Jowai Treasury	-66,000	0	0		-66,000
00 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	66,000	0	0		66,000
00 102 (01) Ordinary Collection	1 Shillong (North) Treasury	-38,500	0	0		-38,500
00 800 (03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	3,60,900	0	0		3,60,900
Total of Reconciliation figure for Major Head code 45		3,60,900	0	0	0	3,60,900
Total of (Org+Recon) for Major Head Code 45		5,54,150	31,37,000	0	0	36,91,150
0049	<u>Interest Receipts</u>					
04 800 Null	1 Shillong (North) Treasury	24,56,972	30,52,901	0	0	55,09,873

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0049	<u>Interest Receipts</u>							
04	800	Null	2 Shillong (South) Treasury	44,60,202	70,24,870	0	0	1,14,85,072
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	0	-47,660	0	0	-47,660
04	800	Null	3 Jowai Treasury	3,20,976	3,07,163	0	0	6,28,139
04	800	Null	4 Nongstoin Treasury	2,71,981	4,13,146	0	0	6,85,127
04	800	Null	5 William Nagar Treasury	5,73,168	7,57,843	0	0	13,31,011
04	800	Null	6 Nongpoh Treasury	3,16,043	5,57,479	0	0	8,73,522
04	800	Null	7 Tura Treasury	14,77,530	7,60,864	0	0	22,38,394
04	800	Null	8 Baghmara Treasury	28,630	26,390	0	0	55,020
04	800	Null	9 Mairang Sub-Treasury	38,582	38,550	0	0	77,132
04	800	Null	10 Sohra Sub-Treasury	25,482	25,482	0	0	50,964
04	800	Null	12 Ampati Sub-Treasury	2,20,518	64,100	0	0	2,84,618
04	800	Null	13 Resubelpara Sub-Treasury	1,08,236	1,50,557	0	0	2,58,793
04	800	(08) Interest On Loans To Government Servants	35 E.E. P.W.D. (Roads) Tura North Division	48,416	18,300	0	0	66,716
04	800	(07) Interest On Loans For Housing Schemes	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	3,26,398	7,500	0	0	3,33,898
04	800	(08) Interest On Loans To Government Servants	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	9,438	0	0	9,438
04	800	Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	1,59,920	0	0	0	1,59,920
04	800	(08) Interest On Loans To Government Servants	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	7,268	0	0	7,268
01	101	Null	74 E.E. (P.H.E.) Resubelpara Division	0	10,500	0	0	10,500

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0049	<u>Interest Receipts</u>							
			Resubelpara					
04	800	Null	156 Meghalaya House New Delhi	0	2,040	0	0	2,040
04	800	(08) Interest On Loans To Government Servants	156 Meghalaya House New Delhi	6,120	6,120	0	0	12,240
04	800	Null	162 Mawkyrwat Sub - Treasury	3,52,377	1,23,091	0	0	4,75,468
04	800	Null	165 Dadengiri Treasury	61,796	71,144	0	0	1,32,940
04	800	(08) Interest On Loans To Government Servants	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	3,48,056	0	0	0	3,48,056
04	800	(08) Interest On Loans To Government Servants	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	0	1,78,073	0	0	1,78,073
04	800	(08) Interest On Loans To Government Servants	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	1,03,581	40,300	0	0	1,43,881
04	800	Null	285 Amlarem Treasury	12,000	62,000	0	0	74,000
04	800	(08) Interest On Loans To Government Servants	288 North Garo Hills & Water Conservation Division	8,236	0	0	0	8,236
04	800	(07) Interest On Loans For Housing Schemes	344 Executive Engineer (WR) Ampati Division	2,20,518	0	0	0	2,20,518
	Total of Major Head Code 49			1,19,45,738	1,36,67,459	0	0	2,56,13,197
	Total of (Org+Recon) for Major Head Code 49			1,19,45,738	1,36,67,459	0	0	2,56,13,197
0051	<u>Public Service Commission</u>							
00	800	(01) Other Receipts	1 Shillong (North) Treasury	1,040	0	0	0	1,040
00	800	(01) Other Receipts	10 Sohra Sub-Treasury	0	26,500	0	0	26,500
	Total of Major Head Code 51			1,040	26,500	0	0	27,540

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0051	<u>Public Service Commission</u>							
	Total of (Org+Recon) for Major Head Code 51			1,040	26,500	0	0	27,540
0055	<u>Police</u>							
00	101 (13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1	Shillong (North) Treasury	0	44,01,122	0	0	44,01,122
00	101 (02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1	Shillong (North) Treasury	5,17,561	7,75,000	0	0	12,92,561
00	101 (03) Recoveries Of Cost Of Police Guards Supplied To S.P.E.'S Office (I.C.A.R. Complex)	1	Shillong (North) Treasury	0	10,00,145	0	0	10,00,145
00	102 (03) Recoveries Of Cost Of Police Guards Supplied To The Nationalised Banks	1	Shillong (North) Treasury	0	36,16,422	0	0	36,16,422
00	102 (04) Recoveries Of Cost Of Police Guards Supplied To All India Raldio, Shillong	1	Shillong (North) Treasury	14,42,924	0	0	0	14,42,924
00	103 Null	1	Shillong (North) Treasury	48,18,500	0	0	0	48,18,500
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	1	Shillong (North) Treasury	1,19,400	5,000	0	0	1,24,400
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	1	Shillong (North) Treasury	1,48,700	74,46,600	0	0	75,95,300
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1	Shillong (North) Treasury	1,40,300	1,70,500	0	0	3,10,800
00	104 (01) Collection By The District Authorities	1	Shillong (North) Treasury	1,51,100	5,94,700	0	0	7,45,800
00	800 Null	1	Shillong (North) Treasury	6,440	0	0	0	6,440
00	800 (05) Charges For Police Verification Report	1	Shillong (North) Treasury	1,50,300	5,17,690	0	0	6,67,990

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0055	<i>Police</i>							
00	800 (06) Sale Proceeds From Government Land & Estates	1	Shillong (North) Treasury	0	4,620	0	0	4,620
00	800 (01) Recoveries Of Over Payments	1	Shillong (North) Treasury	0	3,120	0	0	3,120
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3	Jowai Treasury	1,42,900	4,49,900	0	0	5,92,800
00	104 (01) Collection By The District Authorities	3	Jowai Treasury	91,000	1,75,720	0	0	2,66,720
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	4	Nongstoin Treasury	1,02,000	25,100	0	0	1,27,100
00	104 (01) Collection By The District Authorities	4	Nongstoin Treasury	0	12,000	0	0	12,000
00	800 Null	4	Nongstoin Treasury	1,18,500	24,500	0	0	1,43,000
00	800 (06) Sale Proceeds From Government Land & Estates	4	Nongstoin Treasury	0	52,500	0	0	52,500
00	103 Null	5	William Nagar Treasury	1,56,000	0	0	0	1,56,000
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	5	William Nagar Treasury	0	1,44,000	0	0	1,44,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	1,60,000	2,06,600	0	0	3,66,600
00	104 (01) Collection By The District Authorities	5	William Nagar Treasury	40,100	1,81,100	0	0	2,21,200
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	18,42,750	7,46,100	0	0	25,88,850
00	104 (01) Collection By The District Authorities	6	Nongpoh Treasury	0	44,000	0	0	44,000

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<u>0055</u>	<u>Police</u>							
00	103	Null	7 Tura Treasury	4,83,700	0	0	0	4,83,700
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	7 Tura Treasury	0	5,11,400	0	0	5,11,400
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7 Tura Treasury	5,57,000	7,48,600	0	0	13,05,600
00	104	(01) Collection By The District Authorities	7 Tura Treasury	66,500	3,61,300	0	0	4,27,800
00	800	Null	7 Tura Treasury	0	27,26,727	0	0	27,26,727
00	103	Null	8 Baghmara Treasury	68,500	0	0	0	68,500
00	103	(01) Fees For Service Of The Government Examiner Of Questioned Documents	8 Baghmara Treasury	0	30,700	0	0	30,700
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	8 Baghmara Treasury	70,500	0	0	0	70,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8 Baghmara Treasury	0	50,500	0	0	50,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Sub - Treasury	1,19,500	1,36,000	0	0	2,55,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	0	33,000	0	0	33,000
00	103	Null	13 Resubelpara Sub-Treasury	27,500	0	0	0	27,500
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	13 Resubelpara Sub-Treasury	0	24,000	0	0	24,000

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0055	<u>Police</u>							
00	800 Null	13	Resubelpara Sub-Treasury	0	15,000	0	0	15,000
00	800 (01) Recoveries Of Over Payments	13	Resubelpara Sub-Treasury	0	2,03,000	0	0	2,03,000
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	162	Mawkyrwat Sub - Treasury	3,500	0	0	0	3,500
00	104 (01) Collection By The District Authorities	162	Mawkyrwat Sub - Treasury	0	7,500	0	0	7,500
00	800 Null	162	Mawkyrwat Sub - Treasury	28,000	25,500	0	0	53,500
00	800 (06) Sale Proceeds From Government Land & Estates	162	Mawkyrwat Sub - Treasury	0	19,500	0	0	19,500
00	103 Null	165	Dadengiri Treasury	1,000	0	0	0	1,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	165	Dadengiri Treasury	5,500	0	0	0	5,500
Total of Major Head Code 55				1,15,79,675	2,54,89,166	0	0	3,70,68,841
Total of (Org+Recon) for Major Head Code 55				1,15,79,675	2,54,89,166	0	0	3,70,68,841
0058	<u>Stationery And Printing</u>							
00	800 (03)Other Items	1	Shillong (North) Treasury	0	10	0	0	10
00	101 (02) Sale Of Forms	2	Shillong (South) Treasury	22,791	1,924	0	0	24,715
00	102 (01)Sale Of Gazette, Civil And Other Publication	2	Shillong (South) Treasury	0	15,167	0	0	15,167
00	200 (01)Works Done For Local And Private Bodies	2	Shillong (South) Treasury	0	12,998	0	0	12,998
00	800 (01)Sale Proceeds Of Waste Paper And Old Materials	2	Shillong (South) Treasury	0	2,500	0	0	2,500
00	800 (03)Other Items	2	Shillong (South) Treasury	500	75,984	0	0	76,484

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0058	<u>Stationery And Printing</u>							
00	200	(09) Works Done For Local And Private Bodies	3 Jowai Treasury	0	6,500	0	0	6,500
00	200	(09) Works Done For Local And Private Bodies	7 Tura Treasury	50,121	25,360	0	0	75,481
00	200	(58) Printing Works Done For Other Governments	7 Tura Treasury	0	400	0	0	400
00	200	(09) Works Done For Local And Private Bodies	8 Baghmara Treasury	250	1,250	0	0	1,500
Total of Major Head Code 58				73,662	1,42,093	0	0	2,15,755
Total of (Org+Recon) for Major Head Code 58				73,662	1,42,093	0	0	2,15,755
0059	<u>Public Works</u>							
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	97,850	9,74,655	0	0	10,72,505
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	0	2,70,500	0	0	2,70,500
80	800	(01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	0	66,000	0	0	66,000
01	800	(04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	37,350	2,21,400	0	0	2,58,750
01	800	(04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	19 S.E. P.W.D. (Roads) Tura Circle Tura	0	53,350	0	0	53,350
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	20 S.E. P.W.D. (Roads) Williamnagar Circle	22,550	16,100	0	0	38,650
01	800	(04) Other Items	21 S.E. P.W.D. (Roads) Jowai Circle	0	0	0	0	0
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle	15,500	57,500	0	0	73,000

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0059	<u>Public Works</u>							
01	102 (01) Hire Charges For Machineries Lent To Contractor	22	E.E. P.W.D. (Roads) Mech Division Shillong	0	45,000	0	0	45,000
01	800 (04) Other Items	22	E.E. P.W.D. (Roads) Mech Division Shillong	0	6,31,500	0	0	6,31,500
01	102 (01) Hire Charges For Machineries Lent To Contractor	23	E.E. P.W.D. (Roads) Mech Division Tura	595	53,040	0	0	53,635
01	800 (04) Other Items	23	E.E. P.W.D. (Roads) Mech Division Tura	0	0	0	0	0
01	800 (04) Other Items	24	E.E. P.W.D. (Roads) Mech Division Jowai	40	0	0	0	40
01	800 (04) Other Items	25	E.E. P.W.D. (Roads) Shillong South Division	61,447	4,95,227	0	0	5,56,674
01	102 (01) Hire Charges For Machineries Lent To Contractor	26	E.E. P.W.D. (Roads) Shillong Central Division	64,416	2,91,514	0	0	3,55,930
01	800 (04) Other Items	26	E.E. P.W.D. (Roads) Shillong Central Division	40,045	5,06,693	0	0	5,46,738
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	26	E.E. P.W.D. (Roads) Shillong Central Division	93,500	1,55,200	0	0	2,48,700
80	800 (01) Other Otems	26	E.E. P.W.D. (Roads) Shillong Central Division	0	25,425	0	0	25,425
01	800 (04) Other Items	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	0	0	0
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	27	E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	31,050	0	0	31,050
01	102 (01) Hire Charges For Machineries Lent To Contractor	28	E.E. P.W.D. (Roads) Mairang Division	16,896	0	0	0	16,896
01	800 (04) Other Items	28	E.E. P.W.D. (Roads) Mairang Division	26,200	2,18,640	0	0	2,44,840
01	800 (04) Other Items	29	E.E. P.W.D. (Roads) Mawsynram Division Mawsynram	78,850	4,400	0	0	83,250

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0059	<u>Public Works</u>							
01	800	(01) Recovery Of Overpayment	30 E.E. P.W.D. (Roads) Mawkyrwat Division	1,42,908	760	0	0	1,43,668
01	800	(04) Other Items	30 E.E. P.W.D. (Roads) Mawkyrwat Division	1,43,585	72,600	0	0	2,16,185
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	80,870	2,98,760	0	0	3,79,630
80	800	(01) Other Otems	31 E.E. P.W.D. (Roads)National Highway Division Shillong	33,792	93,663	0	0	1,27,455
01	101	(02) Receipts From Non/Residential Buildings Lent To Other Government/Institutions	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	2,000	0	0	0	2,000
01	800	(01) Recovery Of Overpayment	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	5,10,575	0	0	0	5,10,575
01	800	(04) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	65,200	2,59,150	0	0	3,24,350
01	102	(01) Hire Charges For Machineries Lent To Contractor	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	2,38,570	6,95,695	0	0	9,34,265
01	800	(04) Other Items	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	1,28,550	75,775	0	0	2,04,325
01	800	(04) Other Items	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	600	10,668	0	0	11,268
01	102	(01) Hire Charges For Machineries Lent To Contractor	35 E.E. P.W.D. (Roads) Tura North Division	1,37,480	0	0	0	1,37,480
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	35 E.E. P.W.D. (Roads) Tura North Division	11,172	0	0	0	11,172
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	36 E.E. P.W.D. (Roads) Williamnagar Division	20,100	27,000	0	0	47,100
01	102	(01) Hire Charges For Machineries Lent To Contractor	36 E.E. P.W.D. (Roads) Williamnagar Division	1,90,897	0	0	0	1,90,897

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0059	<u>Public Works</u>							
01	800 (01) Recovery Of Overpayment	36	E.E. P.W.D. (Roads) Williamnagar Division	0	1,13,318	0	0	1,13,318
01	103 (02) Agency Charges Leivable For N.H. Works	37	E.E. P.W.D. (Roads) Baghmara Division	25,32,366	0	0	0	25,32,366
01	800 (04) Other Items	37	E.E. P.W.D. (Roads) Baghmara Division	0	0	0	0	0
01	800 (04) Other Items	38	E.E. P.W.D. (Roads) NEC Tura Division	0	1,050	0	0	1,050
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	15,110	56,650	0	0	71,760
01	102 (01) Hire Charges For Machineries Lent To Contractor	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	1,74,240	0	0	0	1,74,240
01	800 (04) Other Items	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	8,000	0	0	0	8,000
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	8,730	0	0	8,730
01	102 (01) Hire Charges For Machineries Lent To Contractor	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	84,096	0	0	84,096
01	103 (02) Agency Charges Leivable For N.H. Works	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	2,67,429	0	0	0	2,67,429
01	800 (04) Other Items	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	80,934	24,250	0	0	1,05,184
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	45,100	1,70,750	0	0	2,15,850
01	800 (01) Recovery Of Overpayment	43	E.E. P.W.D. (Roads) NEC Jowai Division	1,000	0	0	0	1,000
01	800 (04) Other Items	43	E.E. P.W.D. (Roads) NEC Jowai Division	0	0	0	0	0
01	102 (01) Hire Charges For Machineries Lent To Contractor	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	61,509	0	0	0	61,509
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	380	0	0	380

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0059	<u>Public Works</u>							
	Met From Office Expenses							
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	45	C.E. P.W.D. (Buildings) Shillong	38,500	33,500	0	0	72,000
01	800 (04) Other Items	46	S.E. P.W.D. (Buildings) Shillong Circle	0	0	0	0	0
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	46	S.E. P.W.D. (Buildings) Shillong Circle	53,000	1,28,750	0	0	1,81,750
01	800 (04) Other Items	47	E.E. P.W.D. (Buildings) Shillong Building Division	0	20,700	0	0	20,700
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	47	E.E. P.W.D. (Buildings) Shillong Building Division	99,450	1,03,550	0	0	2,03,000
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48	E.E. P.W.D. (Buildings) Tura Building Division	1,806	27,556	0	0	29,362
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49	E.E. P.W.D. (Buildings) Jowai Building Division	20,800	72,200	0	0	93,000
01	800 (04) Other Items	50	E.E. P.W.D. (Buildings) Electrical Division	26,400	18,000	0	0	44,400
01	102 (01) Hire Charges For Machineries Lent To Contractor	128	E.E. PWD (Roads) Sohra Division Sohra	0	7,30,752	0	0	7,30,752
01	800 (04) Other Items	128	E.E. PWD (Roads) Sohra Division Sohra	7,520	1,61,140	0	0	1,68,660
01	800 (04) Other Items	129	E.E.PWD (Roads) Umsning Division Umsning	5,05,889	5,09,160	0	0	10,15,049
01	102 (01) Hire Charges For Machineries Lent To Contractor	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	5,55,360	3,45,012	0	0	9,00,372
01	800 (04) Other Items	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	0	0
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137	Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	64,150	0	0	64,150

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0059	<u>Public Works</u>							
01	102	(01) Hire Charges For Machineries Lent To Contractor	139 Executive Engineer PWD(Roads) Ampati Division Ampati	2,06,611	0	0	0	2,06,611
01	103	(02) Agency Charges Leviable For N.H. Works	139 Executive Engineer PWD(Roads) Ampati Division Ampati	2,43,987	0	0	0	2,43,987
01	800	(04) Other Items	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	0	0	0
01	800	(04) Other Items	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	0	0	0	0
01	102	(01) Hire Charges For Machineries Lent To Contractor	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	85,765	0	0	0	85,765
01	800	(04) Other Items	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	0	0	0
01	800	(04) Other Items	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	6,600	16,400	0	0	23,000
00	800	Null	307 Ministry of Surface Transport.	0	57,03,136	0	0	57,03,136
01	800	(04) Other Items	346 Principal PWD Section Assistant Training Center	0	0	0	0	0
Total of Major Head Code 59				72,98,914	1,40,44,495	0	0	2,13,43,409
Total of (Org+Recon) for Major Head Code 59				72,98,914	1,40,44,495	0	0	2,13,43,409
0070	<u>Other Administrative Services</u>							
01	102	(01)Fines And Forfeitures By Civil Courts	1 Shillong (North) Treasury	0	3,400	0	0	3,400
01	102	(02)Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	16,88,370	53,850	0	0	17,42,220
01	102	(04)Other Fines And Forfeitures	1 Shillong (North) Treasury	0	92,700	0	0	92,700

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0070	<i>Other Administrative Services</i>						
60	105 (C) Miscellaneous Receipts	1 Shillong (North) Treasury	0	8,400	0	0	8,400
60	118 (01) Receipts Under Right To Information Act. 2005	1 Shillong (North) Treasury	1,319	6,778	0	0	8,097
60	800 Null	1 Shillong (North) Treasury	11,82,40,944	1,33,845	0	0	11,83,74,789
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	1 Shillong (North) Treasury	7,500	1,35,000	0	0	1,42,500
60	800 (D) Fees Under The Societies Registration Act, 1860	1 Shillong (North) Treasury	34,099	94,406	0	0	1,28,505
60	800 (E) Birth, Death And Marriage Registration Fees	1 Shillong (North) Treasury	0	1,012	0	0	1,012
60	800 (K) Fees Under The Partnership Act	1 Shillong (North) Treasury	500	8	0	0	508
60	800 (12) Miscellaneous Receipts	1 Shillong (North) Treasury	11,87,27,434	0	0	0	11,87,27,434
01	800 Null	2 Shillong (South) Treasury	9,048	10,932	0	0	19,980
60	115 (01) Rents	2 Shillong (South) Treasury	0	43,050	0	0	43,050
60	118 (01) Receipts Under Right To Information Act. 2005	2 Shillong (South) Treasury	1,120	148	0	0	1,268
60	800 Null	2 Shillong (South) Treasury	0	1,98,000	0	0	1,98,000
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	2 Shillong (South) Treasury	0	76,500	0	0	76,500
60	800 (12) Miscellaneous Receipts	2 Shillong (South) Treasury	0	9,60,920	0	0	9,60,920
01	102 (02)Fines And Forfeitures By Criminal Courts	3 Jowai Treasury	0	10,000	0	0	10,000
02	(B) Other Documents	Jowai Treasury		0			

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0070	<u>Other Administrative Services</u>						
	101	3	276		0	0	276
02	104 (E) Other Fees	3 Jowai Treasury	0	5,000	0	0	5,000
60	115 (01) Rents	3 Jowai Treasury	35,480	26,500	0	0	61,980
60	118 (01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	2,690	430	0	0	3,120
60	800 (D) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	6,000	72,000	0	0	78,000
60	800 (E) Birth, Death And Marriage Registration Fees	3 Jowai Treasury	3,128	24	0	0	3,152
01	800 Null	4 Nongstoin Treasury	0	10,300	0	0	10,300
02	104 (E) Other Fees	4 Nongstoin Treasury	1,000	19,125	0	0	20,125
60	115 (01) Rents	4 Nongstoin Treasury	32,860	0	0	0	32,860
60	118 (01) Receipts Under Right To Information Act. 2005	4 Nongstoin Treasury	179	58	0	0	237
60	800 Null	4 Nongstoin Treasury	2,730	31,983	0	0	34,713
01	102 (01)Fines And Forfeitures By Civil Courts	5 William Nagar Treasury	2,000	74,000	0	0	76,000
01	102 (04)Other Fines And Forfeitures	5 William Nagar Treasury	0	31,407	0	0	31,407
01	800 Null	5 William Nagar Treasury	31,000	0	0	0	31,000
60	115 (01) Rents	5 William Nagar Treasury	21,700	18,800	0	0	40,500
60	118 (01) Receipts Under Right To Information Act. 2005	5 William Nagar Treasury	10	20	0	0	30
60	800 (D) Fees Under The Societies Registration Act, 1860	5 William Nagar Treasury	14,000	18,000	0	0	32,000
01	(01)Fines And Forfeitures By Civil	Nongpoh Treasury		0			

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0070	<i>Other Administrative Services</i>						
	102 Courts	6	3,63,600		0	0	3,63,600
01	102 (02)Fines And Forfeitures By Criminal Courts	6 Nongpoh Treasury	2,21,300	4,31,150	0	0	6,52,450
02	101 (01) Forms	6 Nongpoh Treasury	12,333	44,875	0	0	57,208
60	115 (01) Rents	6 Nongpoh Treasury	0	29,960	0	0	29,960
60	118 (01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	1,52,441	72	0	0	1,52,513
60	800 Null	6 Nongpoh Treasury	0	2,000	0	0	2,000
60	800 (D) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	2,500	9,500	0	0	12,000
60	800 (12) Miscellaneous Receipts	6 Nongpoh Treasury	6,500	0	0	0	6,500
01	102 (01)Fines And Forfeitures By Civil Courts	7 Tura Treasury	0	31,000	0	0	31,000
01	102 (02)Fines And Forfeitures By Criminal Courts	7 Tura Treasury	1,93,500	0	0	0	1,93,500
01	102 (5) Chief Judicial Magistrate	7 Tura Treasury	0	58,000	0	0	58,000
02	104 (D) Forfeited Amount Of Security Deposits	7 Tura Treasury	0	8,900	0	0	8,900
60	105 (C) Miscellaneous Receipts	7 Tura Treasury	0	10,200	0	0	10,200
60	118 (01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	268	675	0	0	943
60	800 Null	7 Tura Treasury	7,500	12,400	0	0	19,900
60	800 (D) Fees Under The Societies Registration Act, 1860	7 Tura Treasury	20,620	60,930	0	0	81,550
01	102 (04)Other Fines And Forfeitures	8 Baghmara Treasury	17,61,000	35,62,208	0	0	53,23,208

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0070	<i>Other Administrative Services</i>						
01	800 (4) Sale Proceeds Of Forms	8 Baghmara Treasury	0	2,000	0	0	2,000
60	800 (D) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	2,000	13,000	0	0	15,000
01	102 (01)Fines And Forfeitures By Civil Courts	9 Mairang Sub-Treasury	0	14,500	0	0	14,500
02	101 (B) Other Documents	9 Mairang Sub-Treasury	3,025	50,175	0	0	53,200
60	115 (01) Rents	9 Mairang Sub-Treasury	0	1,600	0	0	1,600
60	115 (A) Rents	9 Mairang Sub-Treasury	3,650	0	0	0	3,650
60	118 (01) Receipts Under Right To Information Act. 2005	9 Mairang Sub-Treasury	0	780	0	0	780
60	800 Null	9 Mairang Sub-Treasury	0	2,000	0	0	2,000
60	800 (D) Fees Under The Societies Registration Act, 1860	9 Mairang Sub-Treasury	500	0	0	0	500
01	102 (01)Fines And Forfeitures By Civil Courts	10 Sohra Sub-Treasury	1,600	8,000	0	0	9,600
02	101 (B) Other Documents	10 Sohra Sub-Treasury	0	5,000	0	0	5,000
60	115 (01) Rents	10 Sohra Sub-Treasury	4,600	0	0	0	4,600
60	118 (01) Receipts Under Right To Information Act. 2005	10 Sohra Sub-Treasury	20	60	0	0	80
60	800 (01) Recoveries Of Overpayments	10 Sohra Sub-Treasury	0	20	0	0	20
01	102 (02)Fines And Forfeitures By Criminal Courts	11 Khliehriat Sub - Treasury	30,700	17,90,000	0	0	18,20,700
60	101 Null	11 Khliehriat Sub - Treasury	0	70	0	0	70
60	118 (01) Receipts Under Right To Information Act. 2005	11 Khliehriat Sub - Treasury	360	0	0	0	360

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0070	<i>Other Administrative Services</i>						
60	800 (D) Fees Under The Societies Registration Act, 1860	11 Khliehriat Sub - Treasury	3,500	19,000	0	0	22,500
01	102 (02)Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	0	83,050	0	0	83,050
60	115 (01) Rents	12 Ampati Sub-Treasury	28,760	8,470	0	0	37,230
60	118 (01) Receipts Under Right To Information Act. 2005	12 Ampati Sub-Treasury	0	56	0	0	56
60	800 Null	12 Ampati Sub-Treasury	500	8,500	0	0	9,000
60	115 (01) Rents	13 Resubelpara Sub-Treasury	0	6,600	0	0	6,600
60	118 (01) Receipts Under Right To Information Act. 2005	13 Resubelpara Sub-Treasury	0	140	0	0	140
60	800 Null	13 Resubelpara Sub-Treasury	10,225	27,769	0	0	37,994
60	800 (E) Birth, Death And Marriage Registration Fees	13 Resubelpara Sub-Treasury	0	125	0	0	125
60	800 (12) Miscellaneous Receipts	13 Resubelpara Sub-Treasury	0	23,500	0	0	23,500
60	118 (01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	0	20	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	210	0	0	210
60	118 (01) Receipts Under Right To Information Act. 2005	48 E.E. P.W.D. (Buildings) Tura Building Division	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	20	30	0	0	50
60	(12) Miscellaneous Receipts	E.E. (P.H.E.) Electrical Division		10			

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0070	<u>Other Administrative Services</u>						
800		68 Mawphlang	22		0	0	32
60	118 (01) Receipts Under Right To Information Act. 2005	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	510	0	0	0	510
60	118 (01) Receipts Under Right To Information Act. 2005	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	308	0	0	308
60	118 (01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	0	76	0	0	76
60	115 (01) Rents	116 Accountant General (A&E) West Bengal	50	0	0	0	50
60	115 (02)Other Items.	116 Accountant General (A&E) West Bengal	50	0	0	0	50
60	118 (01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	0	10	0	0	10
60	115 (01) Rents	140 ESTATE OFFICER (GAD) DEPARTMENT	0	13,600	0	0	13,600
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	156 Meghalaya House New Delhi	0	4,200	0	0	4,200
60	118 (01) Receipts Under Right To Information Act. 2005	158 D.F.O Garo Hills Divn. (T) Tura	268	0	0	0	268
01	102 (02)Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Sub - Treasury	7,000	20,000	0	0	27,000
02	101 (B) Other Documents	162 Mawkyrwat Sub - Treasury	0	12,500	0	0	12,500
60	800 Null	162 Mawkyrwat Sub - Treasury	11,550	36,320	0	0	47,870
01	102 (02)Fines And Forfeitures By Criminal Courts	165 Dadengiri Treasury	0	68,000	0	0	68,000
60	800 Null	165 Dadengiri Treasury	0	500	0	0	500
60	118 (01) Receipts Under Right To Information Act. 2005	212 Tura Plantation Crops Division West Garo Hills	0	10	0	0	10

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0070	<u>Other Administrative Services</u>							
60	118	(01) Receipts Under Right To Information Act. 2005	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	0	10	0	0	10
01	102	(02)Fines And Forfeitures By Criminal Courts	285 Amlarem Treasury	14,06,500	6,00,000	0	0	20,06,500
60	800	Null	285 Amlarem Treasury	50	0	0	0	50
60	800	(06) Fees, Fines Etc	285 Amlarem Treasury	0	200	0	0	200
60	115	(01) Rents	293 Cyber Treasury (E GRASS)	1,98,546	2,25,641	0	0	4,24,187
60	118	(01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	3,59,953	42,525	0	0	4,02,478
60	800	(06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	0	1,09,546	0	0	1,09,546
60	800	(16) Receipt Under District Selection Committee (Dsc)	293 Cyber Treasury (E GRASS)	450	9,77,789	0	0	9,78,239
Total of Major Head Code 70				24,36,79,358	1,05,74,416	0	0	25,42,53,774
Total of (Org+Recon) for Major Head Code 70				24,36,79,358	1,05,74,416	0	0	25,42,53,774
0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	Null	1 Shillong (North) Treasury	4,30,016	20,13,777	0	0	24,43,793
01	800	Null	1 Shillong (North) Treasury	0	120	0	0	120
01	101	Null	2 Shillong (South) Treasury	18,23,745	31,98,324	0	0	50,22,069
01	800	Null	2 Shillong (South) Treasury	0	80	0	0	80
01	800	Null	3 Jowai Treasury	40	50	0	0	90
01	800	Null	4 Nongstoin Treasury	40	0	0	0	40
01	800	Null	6 Nongpoh Treasury	50	80	0	0	130
01	(69) Recoveries Representing Pension		C.E. (P.H.E.) Meghalaya Shillong		40			

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0071	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>						
101	Contributions	59	0		0	0	40
01	101 (69) Recoveries Representing Pension Contributions	118 Accountant General (A&E) Himachal Pradesh	0	16,098	0	0	16,098
01	101 (69) Recoveries Representing Pension Contributions	119 Accountant General (A&E) Manipur	13,02,734	0	0	0	13,02,734
01	800 Null	162 Mawkyrwat Sub - Treasury	0	40	0	0	40
Total of Major Head Code 71			35,56,625	52,28,609	0	0	87,85,234
Total of (Org+Recon) for Major Head Code 71			35,56,625	52,28,609	0	0	87,85,234
0075	<u>Miscellaneous General Services</u>						
00	101 Lapsed Deposits	264 E.E. (PHE) Ampati Division Ampati	0	10,48,423	0	0	10,48,423
00	101 Lapsed Deposits	285 Amlarem Treasury	5,850	0	0	0	5,850
Total of Major Head Code 75			5,850	10,48,423	0	0	10,54,273
Total of (Org+Recon) for Major Head Code 75			5,850	10,48,423	0	0	10,54,273
0202	<u>Education, Sports, Art And Culture</u>						
01	102 (01) Tuition And Other Fees	1 Shillong (North) Treasury	0	4,27,737	0	0	4,27,737
02	101 (A) Tuition And Other Fees	1 Shillong (North) Treasury	3,319	0	0	0	3,319
03	800 01. Other Receipts	1 Shillong (North) Treasury	490	0	0	0	490
04	102 (03) State Central Library, Shillong	1 Shillong (North) Treasury	2,500	4,000	0	0	6,500
01	102 Null	3 Jowai Treasury	0	2,220	0	0	2,220
01	102 (02) Other Receipts	3 Jowai Treasury	44,840	77,520	0	0	1,22,360
01	102 (01) Tuition And Other Fees	4 Nongstoin Treasury	79,755	0	0	0	79,755

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
01	102	Null	5 William Nagar Treasury	8,810	0	0	0	8,810
01	102	(01) Tuition And Other Fees	5 William Nagar Treasury	41,408	2,400	0	0	43,808
01	101	Null	6 Nongpoh Treasury	0	24,500	0	0	24,500
01	101	(01) Other Receipt	6 Nongpoh Treasury	0	24,500	0	0	24,500
01	102	Null	7 Tura Treasury	25,930	0	0	0	25,930
01	102	(01) Tuition And Other Fees	7 Tura Treasury	0	84,400	0	0	84,400
01	103	(01) Tuition And Other Fees	7 Tura Treasury	0	3,49,740	0	0	3,49,740
01	102	(01) Tuition And Other Fees	10 Sohra Sub-Treasury	0	1,76,690	0	0	1,76,690
01	102	(01) Tuition And Other Fees	11 Khliehriat Sub - Treasury	0	3,330	0	0	3,330
01	102	(01) Tuition And Other Fees	12 Ampati Sub-Treasury	0	2,145	0	0	2,145
01	102	(02) Other Receipts	162 Mawkyrwat Sub - Treasury	2,120	0	0	0	2,120
01	102	(01) Tuition And Other Fees	285 Amlarem Treasury	0	61,560	0	0	61,560
Total of Major Head Code 202				2,09,172	12,40,742	0	0	14,49,914
Total of (Org+Recon) for Major Head Code 202				2,09,172	12,40,742	0	0	14,49,914
<u>0210</u>	<u>Medical And Public Health</u>							
01	020	(01)Rents For Paying Beds	2 Shillong (South) Treasury	7,440	-7,440	0	0	0
01	020	(B) Charges For Bacteriological And Other Tests	2 Shillong (South) Treasury	0	8,68,840	0	0	8,68,840
01	800	Null	2 Shillong (South) Treasury	0	55,00,000	0	0	55,00,000
01	800	(06)Sale Proceeds Of Application Forms	2 Shillong (South) Treasury	500	1,500	0	0	2,000

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0210	<i>Medical And Public Health</i>						
01	800 (G) Other Items	2 Shillong (South) Treasury	0	30,00,000	0	0	30,00,000
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	2 Shillong (South) Treasury	0	2,03,730	0	0	2,03,730
04	102 (A) Sale Proceeds Of Sera And Vaccines, Etc.	2 Shillong (South) Treasury	3,13,912	44,690	0	0	3,58,602
04	103 (A) Bacteriological Examination Fees	2 Shillong (South) Treasury	4,53,115	7,79,645	0	0	12,32,760
04	104 Null	2 Shillong (South) Treasury	0	21,769	0	0	21,769
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	90,840	1,39,605	0	0	2,30,445
04	104 (B) Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	81,170	2,31,400	0	0	3,12,570
04	800 Null	2 Shillong (South) Treasury	0	45,00,180	0	0	45,00,180
04	104 (01)Drug Licence Fees,Fines Etc.	3 Jowai Treasury	28,500	26,500	0	0	55,000
04	104 (B) Fees And Other Food Adulteration Act	3 Jowai Treasury	42,200	44,200	0	0	86,400
01	800 (G) Other Items	4 Nongstoin Treasury	0	20,000	0	0	20,000
04	104 (01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	11,350	43,100	0	0	54,450
04	104 (B) Fees And Other Food Adulteration Act	4 Nongstoin Treasury	59,500	3,200	0	0	62,700
04	104 (01)Drug Licence Fees,Fines Etc.	5 William Nagar Treasury	0	500	0	0	500
04	104 (B) Fees And Other Food Adulteration Act	5 William Nagar Treasury	14,500	16,500	0	0	31,000
04	501 Null	5 William Nagar Treasury	0	39,220	0	0	39,220
04	104 (01)Drug Licence Fees,Fines Etc.	6 Nongpoh Treasury	2,000	13,120	0	0	15,120
04	104 (B) Fees And Other Food Adulteration	6 Nongpoh Treasury	14,100	0	0	0	14,100

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<u>0210</u>	<u>Medical And Public Health</u>							
	Act							
04	104 (01)Drug Licence Fees,Fines Etc.	7	Tura Treasury	0	1,31,420	0	0	1,31,420
04	104 (B) Fees And Other Food Adulteration Act	7	Tura Treasury	1,93,260	97,600	0	0	2,90,860
04	104 (B) Fees And Other Food Adulteration Act	8	Baghmara Treasury	12,200	24,100	0	0	36,300
04	104 (01)Drug Licence Fees,Fines Etc.	11	Khliehriat Sub - Treasury	0	32,000	0	0	32,000
04	104 (B) Fees And Other Food Adulteration Act	11	Khliehriat Sub - Treasury	17,000	25,000	0	0	42,000
04	104 (B) Fees And Other Food Adulteration Act	12	Ampati Sub-Treasury	4,000	500	0	0	4,500
01	104 Null	13	Resubelpara Sub-Treasury	37,092	0	0	0	37,092
04	104 (B) Fees And Other Food Adulteration Act	13	Resubelpara Sub-Treasury	4,000	34,500	0	0	38,500
04	501 Null	13	Resubelpara Sub-Treasury	0	15,347	0	0	15,347
01	800 Null	146	D.H.S Engineering Wing	0	0	0	0	0
01	800 (05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146	D.H.S Engineering Wing	0	0	0	0	0
04	104 (B) Fees And Other Food Adulteration Act	162	Mawkyrwat Sub - Treasury	29,500	18,000	0	0	47,500
04	104 (B) Fees And Other Food Adulteration Act	165	Dadengiri Treasury	2,300	2,600	0	0	4,900
04	104 (01)Drug Licence Fees,Fines Etc.	293	Cyber Treasury (E GRASS)	0	1	0	0	1
Total of Major Head Code 210				14,18,479	1,58,71,327	0	0	1,72,89,806
<u>Reconciliation Figure for Major Head Code 210</u>								
04	102 (A) Sale Proceeds Of Sera And	2	Shillong (South) Treasury	-2,700	0	0	0	-2,700

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0210	<u>Medical And Public Health</u>							
	Vaccines, Etc.							
04	103 (A) Bacteriological Examination Fees	2	Shillong (South) Treasury	-3,240	0	0		-3,240
01	020 (01)Rents For Paying Beds	2	Shillong (South) Treasury	-7,440	0	0		-7,440
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	2	Shillong (South) Treasury	13,380	0	0		13,380
04	103 (A) Bacteriological Examination Fees	2	Shillong (South) Treasury	-3,240	0	0		-3,240
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	2	Shillong (South) Treasury	13,380	0	0		13,380
Total of Reconciliation figure for Major Head code 210				10,140	0	0	0	10,140
Total of (Org+Recon) for Major Head Code 210				14,18,479	1,58,71,327	0	0	1,72,89,806
0215	<u>Water Supply And Sanitation</u>							
01	800 (02)Recoveries Of Overpayment	59	C.E. (P.H.E.) Meghalaya Shillong	0	42,000	0	0	42,000
01	800 (03)Miscellaneous Receipts	59	C.E. (P.H.E.) Meghalaya Shillong	1,29,000	1,20,000	0	0	2,49,000
01	800 (03)Miscellaneous Receipts	60	S.E. (P.H.E.) Tura Circle Tura	2,800	43,400	0	0	46,200
01	102 (01)Rural Water Supply Schemes	61	S.E. (P.H.E.) Greater Shillong Circle	0	46,500	0	0	46,500
01	800 (01)Sale Proceeds Of Deadstock, Waste Paper & Other Articles	61	S.E. (P.H.E.) Greater Shillong Circle	0	0	0	0	0
01	800 (03)Miscellaneous Receipts	61	S.E. (P.H.E.) Greater Shillong Circle	0	3,600	0	0	3,600
01	102 (01)Rural Water Supply Schemes	62	S.E. (P.H.E.) Rural Circle Shillong	0	1,72,000	0	0	1,72,000
01	800 (01)Sale Proceeds Of Deadstock, Waste Paper & Other Articles	62	S.E. (P.H.E.) Rural Circle Shillong	0	0	0	0	0
01	800 (03)Miscellaneous Receipts	62	S.E. (P.H.E.) Rural Circle Shillong	0	0	0	0	0
01	103 (01)Urban/New Water Supply Schemes	63	E.E. (P.H.E.) Greater Shillong Water	19,28,812	26,00,262	0	0	45,29,074

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0215	<u>Water Supply And Sanitation</u>							
			Supply Division- I					
01	800	(03)Miscellaneous Receipts	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	28,800	0	0	28,800
01	800	(04) Fines And Confiscations	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	1,678	0	0	1,678
01	102	(01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	35,880	1,07,916	0	0	1,43,796
01	800	(03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	750	900	0	0	1,650
01	800	(06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	900	900	0	0	1,800
01	102	(01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	4,58,316	5,37,831	0	0	9,96,147
01	800	(03)Miscellaneous Receipts	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	75,150	0	0	75,150
01	102	(04)Mawsynram Water Supply Schemes	66 E.E. (P.H.E.) Hills Division Shillong	1,59,390	1,01,016	0	0	2,60,406
01	800	(03)Miscellaneous Receipts	66 E.E. (P.H.E.) Hills Division Shillong	41,800	1,21,000	0	0	1,62,800
01	800	(03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	1,56,000	1,09,700	0	0	2,65,700
01	102	(06)Other Rural Water Supply Schemes	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	3,486	0	0	3,486
01	800	(03)Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	35,600	2,37,950	0	0	2,73,550
01	800	(05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	19,42,920	0	0	19,42,920
01	102	(02)Mawlai Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	69,024	0	0	69,024
01		(03)Miscellaneous Receipts	E.E. (P.H.E.) Investigation Unit Division		33,000			

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0215	<u>Water Supply And Sanitation</u>						
	800	69 Shillong	0		0	0	33,000
01	800 (04) Fines And Confiscations	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	9,800	0	0	9,800
01	800 (8) Penalty	69 E.E. (P.H.E.) Investigation Unit Division Shillong	8,700	0	0	0	8,700
01	102 (01)Rural Water Supply Schemes	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	60,804	1,44,991	0	0	2,05,795
01	800 (03)Miscellaneous Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	80	1,28,260	0	0	1,28,340
01	102 (01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	2,622	4,549	0	0	7,171
01	103 (01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	11,022	1,77,801	0	0	1,88,823
01	800 (03)Miscellaneous Receipts	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	3,492	52,500	0	0	55,992
01	800 (05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	6,830	55,050	0	0	61,880
01	102 (01)Rural Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	19,268	46,168	0	0	65,436
01	103 (01)Urban/New Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	58,430	1,89,416	0	0	2,47,846
01	800 (03)Miscellaneous Receipts	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	58,000	22,400	0	0	80,400
00	000 Null	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	0
01	102 (01)Rural Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	10,310	0	0	0	10,310
01	103 (01)Urban/New Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	52,676	0	0	0	52,676

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0215	<u>Water Supply And Sanitation</u>							
01	800 (03)	Miscellaneous Receipts	73 E.E. (P.H.E.) Baghmara Division Baghmara	61,400	0	0	0	61,400
01	102 (01)	Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	26,850	13,762	0	0	40,612
01	800	Null	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	0	0	0	0
01	800 (03)	Miscellaneous Receipts	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	50,500	45,750	0	0	96,250
01	102 (01)	Rural Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	1,656	42,878	0	0	44,534
01	103 (01)	Urban/New Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	9,13,066	15,13,727	0	0	24,26,793
01	800 (03)	Miscellaneous Receipts	75 E.E. (P.H.E.) Tura Division Tura	1,00,630	83,000	0	0	1,83,630
01	102	Null	76 E.E. (P.H.E.) Jowai Division Jowai	0	93,258	0	0	93,258
01	102 (01)	Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	1,68,358	2,29,934	0	0	3,98,292
01	800 (03)	Miscellaneous Receipts	76 E.E. (P.H.E.) Jowai Division Jowai	22,790	5,17,780	0	0	5,40,570
01	800 (04)	Fines And Confiscations	76 E.E. (P.H.E.) Jowai Division Jowai	100	100	0	0	200
01	102 (03)	Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	2,69,946	2,46,309	0	0	5,16,255
01	800 (03)	Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	0	63,000	0	0	63,000
01	102 (01)	Rural Water Supply Schemes	135 Executive Engineer (PHE) North Division Tura	1,50,577	1,584	0	0	1,52,161
01	800 (03)	Miscellaneous Receipts	135 Executive Engineer (PHE) North Division Tura	10,800	46,400	0	0	57,200
01	102 (01)	Rural Water Supply Schemes	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	3,00,000	0	0	3,00,000
01	800 (03)	Miscellaneous Receipts	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	0	0	0	0	0

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0215	<u>Water Supply And Sanitation</u>							
01	103	(01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	16,16,794	16,03,379	0	0	32,20,173
01	800	(03)Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	35,850	49,500	0	0	85,350
01	102	(01)Rural Water Supply Schemes	144 S.E. P.H.E Electrical Circle Shillong	0	53,600	0	0	53,600
01	800	(03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	0	2,000	0	0	2,000
01	800	(03)Miscellaneous Receipts	160 S.E.(PHE) Simsangiri Circle Williamnagar	18,000	9,000	0	0	27,000
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	11,348	13,747	0	0	25,095
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	2,75,145	2,63,895	0	0	5,39,040
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	0	0	0
01	800	(03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	25,500	1,34,110	0	0	1,59,610
01	102	(01)Rural Water Supply Schemes	248 EE (PHE) Umsning Division Umsning	41,882	23,910	0	0	65,792
01	800	Null	248 EE (PHE) Umsning Division Umsning	0	1,07,877	0	0	1,07,877
01	800	(03)Miscellaneous Receipts	248 EE (PHE) Umsning Division Umsning	0	22,250	0	0	22,250
01	800	(04) Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	69,382	88,984	0	0	1,58,366
01	800	(9) Miscellaneous	248 EE (PHE) Umsning Division Umsning	6,29,321	0	0	0	6,29,321
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	82,000	1,67,000	0	0	2,49,000
01	800	(03)Miscellaneous Receipts	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	10,000	12,150	0	0	22,150
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	90,943	11,81,199	0	0	12,72,142
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	12,68,010	10,79,202	0	0	23,47,212

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<u>0215</u>	<u>Water Supply And Sanitation</u>						
01	800 (03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	1,600	10,584	0	0	12,184
01	102 (01)Rural Water Supply Schemes	264 E.E. (PHE) Ampati Division Ampati	63,480	92,976	0	0	1,56,456
01	800 (03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	21,200	31,720	0	0	52,920
01	800 (04) Fines And Confiscations	264 E.E. (PHE) Ampati Division Ampati	1,638	6,552	0	0	8,190
01	103 (01)Urban/New Water Supply Schemes	293 Cyber Treasury (E GRASS)	0	14	0	0	14
Total of Major Head Code 215			92,80,248	1,53,81,099	0	0	2,46,61,347
Total of (Org+Recon) for Major Head Code 215			92,80,248	1,53,81,099	0	0	2,46,61,347
<u>0216</u>	<u>Housing</u>						
01	106 Null	1 Shillong (North) Treasury	1,15,068	1,18,574	0	0	2,33,642
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	330	880	0	0	1,210
01	107 Null	1 Shillong (North) Treasury	0	13,950	0	0	13,950
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	16,800	16,200	0	0	33,000
01	700 (6) Receipts From Government Residential Buildings-Rentrecoverable By Soil Conservation Department	1 Shillong (North) Treasury	0	7,356	0	0	7,356
01	106 Null	2 Shillong (South) Treasury	40,701	55,583	0	0	96,284
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	95,667	9,723	0	0	1,05,390
01	107 Null	2 Shillong (South) Treasury	225	150	0	0	375
01	(01) Receipts From Government	Shillong (South) Treasury		75			

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0216	<u>Housing</u>						
	700 Residential Buildings- Rent Recoverable By Urban Affairs Department.	2	0		0	0	75
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	9,798	50,238	0	0	60,036
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	2 Shillong (South) Treasury	53,141	6,926	0	0	60,067
01	700 (12) Receipts From Government Residential Buildings Rent Recoverable By Industries(Village And Small Industries) Department	2 Shillong (South) Treasury	0	4,030	0	0	4,030
01	106 Null	3 Jowai Treasury	28,060	19,220	0	0	47,280
01	107 Null	3 Jowai Treasury	120	985	0	0	1,105
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	16,430	29,330	0	0	45,760
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	0	15,600	0	0	15,600
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	3 Jowai Treasury	320	220	0	0	540
01	700 (6) Receipts From Government Residential Buildings-Rentrecoverable By Soil Conservation Department	3 Jowai Treasury	1,025	1,435	0	0	2,460
01	700 (13) Receipts From Government Residential Buildings Rent Recoverable By Industries(Sericulture And Weaving)	3 Jowai Treasury	6,990	1,660	0	0	8,650

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<u>0216</u>	<u>Housing</u>							
	Department							
01	700 (16) Receipts From Government Residential Buildings Rent Recoverable By Housing Department	3	Jowai Treasury	3,500	2,000	0	0	5,500
01	106 Null	4	Nongstoin Treasury	13,124	12,916	0	0	26,040
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4	Nongstoin Treasury	0	760	0	0	760
01	107 Null	4	Nongstoin Treasury	1,660	650	0	0	2,310
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	4	Nongstoin Treasury	0	400	0	0	400
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4	Nongstoin Treasury	9,231	12,679	0	0	21,910
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4	Nongstoin Treasury	52,000	28,000	0	0	80,000
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	4	Nongstoin Treasury	250	1,850	0	0	2,100
01	700 (12) Receipts From Government Residential Buildings Rent Recoverable By Industries(Village And Small Industries) Department	4	Nongstoin Treasury	1,400	1,000	0	0	2,400
01	700 (13) Receipts From Government Residential Buildings Rent Recoverable By Industries(Sericulture And Weaving) Department	4	Nongstoin Treasury	1,530	320	0	0	1,850
01	Null		William Nagar Treasury		52,785			

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<u>0216</u>	<u>Housing</u>						
	106	5	46,270		0	0	99,055
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5 William Nagar Treasury	310	1,440	0	0	1,750
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5 William Nagar Treasury	11,100	38,200	0	0	49,300
01	106 Null	6 Nongpoh Treasury	320	1,140	0	0	1,460
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	6 Nongpoh Treasury	60	0	0	0	60
01	107 Null	6 Nongpoh Treasury	1,550	3,830	0	0	5,380
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	6 Nongpoh Treasury	320	2,070	0	0	2,390
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6 Nongpoh Treasury	11,105	8,605	0	0	19,710
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	6 Nongpoh Treasury	1,220	2,400	0	0	3,620
01	700 (6) Receipts From Government Residential Buildings-Rentrecoverable By Soil Conservation Department	6 Nongpoh Treasury	800	1,200	0	0	2,000
01	700 (7) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	6 Nongpoh Treasury	1,065	2,130	0	0	3,195

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<u>0216</u>	<u>Housing</u>							
01	700 (12) Receipts From Government Residential Buildings Rent Recoverable By Industries(Village And Small Industries) Department	6	Nongpoh Treasury	600	760	0	0	1,360
01	700 (13) Receipts From Government Residential Buildings Rent Recoverable By Industries(Sericulture And Weaving) Department	6	Nongpoh Treasury	650	2,060	0	0	2,710
01	700 (16) Receipts From Government Residential Buildings Rent Recoverable By Housing Department	6	Nongpoh Treasury	10,915	3,020	0	0	13,935
01	106 Null	7	Tura Treasury	28,623	31,102	0	0	59,725
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7	Tura Treasury	38,729	36,628	0	0	75,357
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	7	Tura Treasury	20	0	0	0	20
01	700 (16) Receipts From Government Residential Buildings Rent Recoverable By Housing Department	7	Tura Treasury	80,500	50,000	0	0	1,30,500
01	106 Null	8	Baghmara Treasury	3,890	3,040	0	0	6,930
01	107 Null	8	Baghmara Treasury	550	110	0	0	660
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	8	Baghmara Treasury	2,000	3,180	0	0	5,180
01	106 Null	9	Mairang Sub-Treasury	5,770	5,242	0	0	11,012
01	106 Null	10	Sohra Sub-Treasury	1,275	1,275	0	0	2,550

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<u>0216</u>	<u>Housing</u>						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	10 Sohra Sub-Treasury	660	660	0	0	1,320
01	106 Null	11 Khliehriat Sub - Treasury	2,385	2,065	0	0	4,450
01	107 Null	11 Khliehriat Sub - Treasury	395	0	0	0	395
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	11 Khliehriat Sub - Treasury	1,820	2,820	0	0	4,640
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	11 Khliehriat Sub - Treasury	320	370	0	0	690
01	106 Null	12 Ampati Sub-Treasury	19	538	0	0	557
01	107 Null	12 Ampati Sub-Treasury	0	269	0	0	269
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	12 Ampati Sub-Treasury	1,288	0	0	0	1,288
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Sub-Treasury	407	3,652	0	0	4,059
01	700 (5) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture Department	13 Resubelpara Sub-Treasury	4,396	1,151	0	0	5,547
03	800 Null	13 Resubelpara Sub-Treasury	0	1,000	0	0	1,000
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works	23 E.E. P.W.D. (Roads) Mech Division Tura	1,650	2,200	0	0	3,850

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<u>0216</u>	<u>Housing</u>						
	Department.						
03	800 Null	30 E.E. P.W.D. (Roads) Mawkyrwat Division	1,650	11,200	0	0	12,850
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	1,600	0	0	1,600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	372	353	0	0	725
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	35 E.E. P.W.D. (Roads) Tura North Division	189	252	0	0	441
01	106 (2) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	36 E.E. P.W.D. (Roads) Williamnagar Division	0	60	0	0	60
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	180	60	0	0	240
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	736	736	0	0	1,472
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	1,120	1,680	0	0	2,800
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	150	375	0	0	525

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<u>0216</u>	<u>Housing</u>						
	Department.						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	43 E.E. P.W.D. (Roads) NEC Jowai Division	1,560	2,080	0	0	3,640
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45 C.E. P.W.D. (Buildings) Shillong	180	180	0	0	360
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	7,376	3,988	0	0	11,364
01	107 Null	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	1,304	0	0	1,304
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	9,782	0	0	0	9,782
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	4,490	0	0	4,490
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	168	126	0	0	294
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	3,900	3,900	0	0	7,800
01	700 (12) Receipts From Government Residential Buildings Rent Recoverable By Industries(Village And Small	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	960	1,440	0	0	2,400

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0216	<u>Housing</u>						
	Industries) Department						
02	800 Null	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	0	480	0	0	480
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	75 E.E. (P.H.E.) Tura Division Tura	260	520	0	0	780
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	129 E.E.PWD (Roads) Umsning Division Umsning	330	330	0	0	660
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	9,950	3,200	0	0	13,150
01	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTMENT	1,94,550	0	0	0	1,94,550
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	156 Meghalaya House New Delhi	3,228	54,877	0	0	58,105
01	106 Null	162 Mawkyrwat Sub - Treasury	2,440	7,075	0	0	9,515
01	107 Null	162 Mawkyrwat Sub - Treasury	1,100	0	0	0	1,100
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Sub - Treasury	7,610	5,170	0	0	12,780
01	700 (6) Receipts From Government Residential Buildings-Rentrecoverable By Soil Conservation Department	162 Mawkyrwat Sub - Treasury	110	0	0	0	110
01	700 (9) Receipts From Government Residential Buildings-Rentrecoverable By Agriculture(Fisheries) Department	162 Mawkyrwat Sub - Treasury	60	0	0	0	60

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<u>0216</u>		<u>Housing</u>					
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	165 Dadengiri Treasury	1,250	750	0	0	2,000
Total of Major Head Code 216			9,77,563	7,83,878	0	0	17,61,441
Total of (Org+Recon) for Major Head Code 216			9,77,563	7,83,878	0	0	17,61,441
<u>0217</u>		<u>Urban Development</u>					
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	1 Shillong (North) Treasury	500	6,300	0	0	6,800
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	3 Jowai Treasury	0	27,520	0	0	27,520
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	4 Nongstoin Treasury	0	500	0	0	500
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	6 Nongpoh Treasury	0	500	0	0	500
60	191 (02) Receipts Of Govt'S Share Of Income Dirives From Markets Palces/Parking Lots Etc.	78 URBAN AFFAIRS DEPARTMENT	2,00,000	0	0	0	2,00,000
60	800 Null	78 URBAN AFFAIRS DEPARTMENT	0	13,975	0	0	13,975
Total of Major Head Code 217			2,00,500	48,795	0	0	2,49,295
Total of (Org+Recon) for Major Head Code 217			2,00,500	48,795	0	0	2,49,295
<u>0220</u>		<u>Information And Publicity</u>					
00	104 (01)Sale Proceeds Of Publications	11 Khliehriat Sub - Treasury	19,900	0	0	0	19,900
00	104 (01)Sale Proceeds Of Publications	162 Mawkyrwat Sub - Treasury	5,340	0	0	0	5,340
Total of Major Head Code 220			25,240	0	0	0	25,240
Total of (Org+Recon) for Major Head Code 220			25,240	0	0	0	25,240

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<u>0230</u>	<u>Labour And Employment</u>							
00	103 (02) Fees For Inspection Of Steam Pipes-	1	Shillong (North) Treasury	27,520	0	0	0	27,520
00	104 (02) Factories License Fees-	1	Shillong (North) Treasury	0	40,968	0	0	40,968
00	106 (01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	2,41,715	4,85,813	0	0	7,27,528
00	106 (02) Receipts Under The Shops And Establishment Act-	1	Shillong (North) Treasury	1,67,025	1,87,370	0	0	3,54,395
00	106 (04) License Fees-	1	Shillong (North) Treasury	2,62,446	3,04,860	0	0	5,67,306
00	106 (04) Security Deposit	1	Shillong (North) Treasury	58,260	3,14,476	0	0	3,72,736
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1	Shillong (North) Treasury	24,900	1,82,221	0	0	2,07,121
00	106 (01) Receipts Under Motor Transport Workers Act-	3	Jowai Treasury	4,765	22,960	0	0	27,725
00	106 (02) Receipts Under The Shops And Establishment Act-	3	Jowai Treasury	24,719	9,225	0	0	33,944
00	106 (03) Registration Fees-	3	Jowai Treasury	98,035	89,850	0	0	1,87,885
00	106 (04) Security Deposit	3	Jowai Treasury	12,415	91,784	0	0	1,04,199
00	106 (01) Receipts Under Motor Transport Workers Act-	4	Nongstoin Treasury	86,465	1,50,085	0	0	2,36,550
00	106 (02) Receipts Under The Shops And Establishment Act-	4	Nongstoin Treasury	2,585	0	0	0	2,585
00	106 (03) Registration Fees-	4	Nongstoin Treasury	44,630	1,17,780	0	0	1,62,410
00	106 (04) License Fees-	4	Nongstoin Treasury	0	3,115	0	0	3,115
00	106 (04) Security Deposit	4	Nongstoin Treasury	74,590	2,09,510	0	0	2,84,100
00	800 (01) Receipts From Pwd By Civil Task	4	Nongstoin Treasury	500	0	0	0	500

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<u>0230</u>	<u>Labour And Employment</u>							
	Force-							
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4	Nongstoin Treasury	7,790	14,255	0	0	22,045
00	106 (01) Receipts Under Motor Transport Workers Act-	5	William Nagar Treasury	0	20,283	0	0	20,283
00	106 (02) Receipts Under The Shops And Establishment Act-	5	William Nagar Treasury	12,945	29,670	0	0	42,615
00	106 (03) Registration Fees-	5	William Nagar Treasury	30,170	92,020	0	0	1,22,190
00	106 (04) License Fees-	5	William Nagar Treasury	50	3,430	0	0	3,480
00	106 (04) Security Deposit	5	William Nagar Treasury	15,715	28,880	0	0	44,595
00	104 (01) Registration License Fees-	6	Nongpoh Treasury	0	4,670	0	0	4,670
00	106 (01) Receipts Under Motor Transport Workers Act-	6	Nongpoh Treasury	16,285	35,650	0	0	51,935
00	106 (02) Receipts Under The Shops And Establishment Act-	6	Nongpoh Treasury	2,750	1,100	0	0	3,850
00	106 (04) License Fees-	6	Nongpoh Treasury	18,775	2,14,141	0	0	2,32,916
00	106 (04) Security Deposit	6	Nongpoh Treasury	8,190	67,195	0	0	75,385
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	6	Nongpoh Treasury	14,570	45,678	0	0	60,248
00	106 (01) Receipts Under Motor Transport Workers Act-	7	Tura Treasury	0	19,687	0	0	19,687
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	18,465	2,87,461	0	0	3,05,926
00	106 (03) Registration Fees-	7	Tura Treasury	79,050	4,22,094	0	0	5,01,144
00	(04) License Fees-		Tura Treasury		33,452			

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0230	<u>Labour And Employment</u>						
106		7	12,888		0	0	46,340
00 106	(04) Security Deposit	7 Tura Treasury	29,975	2,52,104	0	0	2,82,079
00 800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7 Tura Treasury	300	0	0	0	300
00 106	(02) Receipts Under The Shops And Establishment Act-	8 Baghmara Treasury	13,490	15,440	0	0	28,930
00 106	(03) Registration Fees-	8 Baghmara Treasury	3,950	13,230	0	0	17,180
00 106	(04) License Fees-	8 Baghmara Treasury	6,020	7,375	0	0	13,395
00 106	(04) Security Deposit	8 Baghmara Treasury	0	16,605	0	0	16,605
00 800	(03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8 Baghmara Treasury	0	300	0	0	300
00 106	(01) Receipts Under Motor Transport Workers Act-	11 Khliehriat Sub - Treasury	3,025	3,735	0	0	6,760
00 106	(02) Receipts Under The Shops And Establishment Act-	11 Khliehriat Sub - Treasury	0	8,650	0	0	8,650
00 106	(03) Registration Fees-	11 Khliehriat Sub - Treasury	5,345	4,500	0	0	9,845
00 106	(04) Security Deposit	11 Khliehriat Sub - Treasury	0	6,290	0	0	6,290
00 800	(01) Receipts From Pwd By Civil Task Force-	11 Khliehriat Sub - Treasury	630	0	0	0	630
00 106	(02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	0	300	0	0	300
00 106	(03) Registration Fees-	12 Ampati Sub-Treasury	2,625	3,220	0	0	5,845
00 106	(04) License Fees-	12 Ampati Sub-Treasury	0	1,225	0	0	1,225
00	(04) Security Deposit	Ampati Sub-Treasury		5,035			

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0230	<u>Labour And Employment</u>						
106		12	2,295		0	0	7,330
00	106 (03) Registration Fees-	13 Resubelpara Sub-Treasury	0	120	0	0	120
00	800 (4) Receipts From Pwd By Civil Task Force	35 E.E. P.W.D. (Roads) Tura North Division	14,48,177	15,53,201	0	0	30,01,378
00	800 (01) Receipts From Pwd By Civil Task Force-	36 E.E. P.W.D. (Roads) Williamnagar Division	2,04,699	0	0	0	2,04,699
00	800 (4) Receipts From Pwd By Civil Task Force	37 E.E. P.W.D. (Roads) Baghmara Division	1,60,323	0	0	0	1,60,323
00	106 (03) Registration Fees-	38 E.E. P.W.D. (Roads) NEC Tura Division	3,41,316	5,07,254	0	0	8,48,570
00	106 (02) Receipts Under The Shops And Establishment Act-	48 E.E. P.W.D. (Buildings) Tura Building Division	4,86,792	4,63,617	0	0	9,50,409
00	106 (03) Registration Fees-	53 E.E. (Water Resource) West garo Hills Division Tura	1,44,961	1,72,603	0	0	3,17,564
00	106 (03) Registration Fees-	54 E.E. (Water Resource) South Garo Hills Division Baghmara	18,814	1,359	0	0	20,173
00	800 (2) Recoveries Of Over Payments	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	11,772	0	0	11,772
00	106 (03) Registration Fees-	73 E.E. (P.H.E.) Baghmara Division Baghmara	19,856	67,375	0	0	87,231
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	75 E.E. (P.H.E.) Tura Division Tura	32,886	23,60,843	0	0	23,93,729
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	135 Executive Engineer (PHE) North Division Tura	24,495	44,254	0	0	68,749
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	139 Executive Engineer PWD(Roads) Ampati Division Ampati	7,58,760	0	0	0	7,58,760
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	2,00,172	0	0	2,00,172

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0230	<u>Labour And Employment</u>						
	Of Workers'S Act 1996						
00	800 (3) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	2,10,564	19,181	0	0	2,29,745
00	106 (01) Receipts Under Motor Transport Workers Act-	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	2,38,752	0	0	0	2,38,752
00	106 (03) Registration Fees-	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	2,13,881	0	0	2,13,881
00	106 (02) Receipts Under The Shops And Establishment Act-	165 Dadengiri Treasury	0	550	0	0	550
00	106 (03) Registration Fees-	165 Dadengiri Treasury	0	100	0	0	100
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	264 E.E. (PHE) Ampati Division Ampati	12,297	88,420	0	0	1,00,717
00	106 (02) Receipts Under The Shops And Establishment Act-	293 Cyber Treasury (E GRASS)	2	0	0	0	2
00	106 (03) Registration Fees-	293 Cyber Treasury (E GRASS)	3	1	0	0	4
00	106 (04) Security Deposit	293 Cyber Treasury (E GRASS)	1	0	0	0	1
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	293 Cyber Treasury (E GRASS)	0	1	0	0	1
Total of Major Head Code 230			55,38,566	95,72,396	0	0	1,51,10,962
Total of (Org+Recon) for Major Head Code 230			55,38,566	95,72,396	0	0	1,51,10,962
0235	<u>Social Security And Welfare</u>						
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	2 Shillong (South) Treasury	0	44,340	0	0	44,340
01	200 (02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	0	2,685	0	0	2,685
01	(02) Sale Proceed Of Dead	Tura Treasury		20,286			

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0235	<u>Social Security And Welfare</u>						
200	Stock,Waste Paper And Other Articles.	7	24,250		0	0	44,536
60	800 (01) Other Receipts	12 Ampati Sub-Treasury	8,780	2,500	0	0	11,280
Total of Major Head Code 235			33,030	69,811	0	0	1,02,841
Total of (Org+Recon) for Major Head Code 235			33,030	69,811	0	0	1,02,841
0401	<u>Crop Husbandry</u>						
00	103 (02)Others	1 Shillong (North) Treasury	0	6,260	0	0	6,260
00	108 (01)Receipt From Commercial Crop	1 Shillong (North) Treasury	1,72,570	3,64,857	0	0	5,37,427
00	119 Null	1 Shillong (North) Treasury	0	62,045	0	0	62,045
00	119 (01)Fruits	1 Shillong (North) Treasury	7,76,971	8,52,354	0	0	16,29,325
00	119 (02)Vegetables	1 Shillong (North) Treasury	2,40,405	5,61,041	0	0	8,01,446
00	119 (03)Other Receipts	1 Shillong (North) Treasury	0	95,166	0	0	95,166
00	120 (03) Tractors And Bulldozers	1 Shillong (North) Treasury	45,742	87,811	0	0	1,33,553
00	800 Null	1 Shillong (North) Treasury	56,200	0	0	0	56,200
00	103 (01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	1,18,465	4,38,285	0	0	5,56,750
00	119 (03)Other Receipts	3 Jowai Treasury	0	1,15,645	0	0	1,15,645
00	120 (02)Agricultural Machinery	3 Jowai Treasury	3,97,535	2,21,550	0	0	6,19,085
00	120 (03) Tractors And Bulldozers	3 Jowai Treasury	35,725	0	0	0	35,725
00	800 Null	3 Jowai Treasury	0	20	0	0	20
00	119 (01)Fruits	4 Nongstoin Treasury	4,46,170	2,28,790	0	0	6,74,960

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<u>0401</u>	<u>Crop Husbandry</u>						
00	119 (03)Other Receipts	4 Nongstoin Treasury	92,640	68,545	0	0	1,61,185
00	120 (02)Agricultural Machinery	4 Nongstoin Treasury	0	2,03,250	0	0	2,03,250
00	120 (03) Tractors And Bulldozers	4 Nongstoin Treasury	0	44,500	0	0	44,500
00	119 Null	5 William Nagar Treasury	4,560	0	0	0	4,560
00	119 (02)Vegetables	5 William Nagar Treasury	0	22,110	0	0	22,110
00	119 (03)Other Receipts	5 William Nagar Treasury	94,700	2,98,050	0	0	3,92,750
00	120 (03) Tractors And Bulldozers	5 William Nagar Treasury	4,27,851	3,78,725	0	0	8,06,576
00	108 (01)Receipt From Commercial Crop	6 Nongpoh Treasury	6,52,694	5,79,182	0	0	12,31,876
00	119 (01)Fruits	6 Nongpoh Treasury	2,49,900	6,00,000	0	0	8,49,900
00	120 (03) Tractors And Bulldozers	6 Nongpoh Treasury	30,973	1,00,352	0	0	1,31,325
00	105 (02)Fertilizers	7 Tura Treasury	0	1,500	0	0	1,500
00	108 (01)Receipt From Commercial Crop	7 Tura Treasury	0	14,742	0	0	14,742
00	120 (02)Agricultural Machinery	7 Tura Treasury	59,870	1,38,298	0	0	1,98,168
00	120 (03) Tractors And Bulldozers	7 Tura Treasury	0	29,200	0	0	29,200
00	108 (01)Receipt From Commercial Crop	8 Baghmara Treasury	2,87,006	0	0	0	2,87,006
00	119 Null	8 Baghmara Treasury	0	50,000	0	0	50,000
00	120 (02)Agricultural Machinery	8 Baghmara Treasury	1,18,428	3,11,850	0	0	4,30,278
00	119 Null	9 Mairang Sub-Treasury	1,85,904	1,32,480	0	0	3,18,384
00	119 (03)Other Receipts	9 Mairang Sub-Treasury	0	69,460	0	0	69,460

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0401	<u>Crop Husbandry</u>						
00	119 (03)Other Receipts	11 Khliehriat Sub - Treasury	2,16,562	4,79,209	0	0	6,95,771
00	103 (01)Receipts From Seed Farms And Nurseries	13 Resubelpara Sub-Treasury	0	1,35,000	0	0	1,35,000
00	119 Null	13 Resubelpara Sub-Treasury	8,600	0	0	0	8,600
00	119 (03)Other Receipts	13 Resubelpara Sub-Treasury	10,000	60,000	0	0	70,000
00	107 (01)Receipts From Plant Protection Schemes	162 Mawkyrwat Sub - Treasury	0	1,300	0	0	1,300
00	119 (01)Fruits	162 Mawkyrwat Sub - Treasury	3,86,060	1,91,960	0	0	5,78,020
00	119 (02)Vegetables	162 Mawkyrwat Sub - Treasury	7,000	0	0	0	7,000
00	119 (03)Other Receipts	162 Mawkyrwat Sub - Treasury	1,73,970	19,750	0	0	1,93,720
Total of Major Head Code 401			52,96,501	69,63,287	0	0	1,22,59,788
Total of (Org+Recon) for Major Head Code 401			52,96,501	69,63,287	0	0	1,22,59,788
0403	<u>Animal Husbandry</u>						
00	102 (01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	0	1,02,485	0	0	1,02,485
00	102 (02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	5,60,707	6,28,164	0	0	11,88,871
00	102 (15) Receipts From I.C.D.P. Upper Shillong.	1 Shillong (North) Treasury	34,545	0	0	0	34,545
00	103 (05) Receipts From Produces Of Poultry Farm, Mawryngkneng.	1 Shillong (North) Treasury	1,30,968	1,51,541	0	0	2,82,509
00	103 (14) Receipts From Marketing Cell	1 Shillong (North) Treasury	51,656	63,010	0	0	1,14,666
00	105 (01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	25,500	63,300	0	0	88,800
00	105 (08) Receipts From Produces Of	1 Shillong (North) Treasury	3,300	1,07,900	0	0	1,11,200

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0403	<u>Animal Husbandry</u>							
	Piggery Farm, Pynursla.							
00	108 Null	1	Shillong (North) Treasury	1,31,945	31,988	0	0	1,63,933
00	800 Null	1	Shillong (North) Treasury	17,350	4,59,235	0	0	4,76,585
00	102 (13) Receipts From Cattle Farm Jowai	3	Jowai Treasury	1,66,003	1,44,561	0	0	3,10,564
00	103 (04) Receipts From Produces Of Poultry Farm Jowai	3	Jowai Treasury	2,59,457	2,41,827	0	0	5,01,284
00	104 (02) Receipts From Produces Of Sheep Farm, Jowai.	3	Jowai Treasury	3,000	4,585	0	0	7,585
00	105 (04) Receipts From Produces Of Piggery Farm, Jowai	3	Jowai Treasury	1,02,000	2,46,000	0	0	3,48,000
00	800 Null	3	Jowai Treasury	1,300	24,660	0	0	25,960
00	103 (09) Receipts From Produces Of Poultry Farm, Nongstoin.	4	Nongstoin Treasury	84,040	1,54,479	0	0	2,38,519
00	104 (03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4	Nongstoin Treasury	0	11,200	0	0	11,200
00	105 (06) Receipts From Produces Of Piggery Farm, Nongstoin	4	Nongstoin Treasury	1,40,700	1,42,800	0	0	2,83,500
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	13,000	10,500	0	0	23,500
00	102 (14) Receipt From Produces Of Buffalo Farm Tura/Songsak	5	William Nagar Treasury	10,500	24,800	0	0	35,300
00	103 (11) Receipts From Produces Of Poultry Farm, Williamnagar.	5	William Nagar Treasury	1,21,320	1,57,410	0	0	2,78,730
00	105 (05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5	William Nagar Treasury	1,63,000	9,900	0	0	1,72,900
00	102 (04) Receipt From Produces Of Bull Rearing Farm, Kyrdemkulai.	6	Nongpoh Treasury	48,510	49,860	0	0	98,370
00	103 (02) Receipts From Produces Of Poultry	6	Nongpoh Treasury	4,02,905	3,53,965	0	0	7,56,870

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0403	<u>Animal Husbandry</u>						
	Farm,Bhoi.						
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6 Nongpoh Treasury	8,76,467	5,71,440	0	0	14,47,907
00	105 (07) Receipts From Produces Of Piggery Farm,Kyrdemkulai.	6 Nongpoh Treasury	11,37,500	5,62,200	0	0	16,99,700
00	102 (01) Receipts From Produces Of Upper Shillong Cattle Farm.	7 Tura Treasury	7,890	0	0	0	7,890
00	102 (03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	0	42,531	0	0	42,531
00	102 (05) Receipts From Produces Of Livestock Firm, Garo Hills.	7 Tura Treasury	1,27,782	64,014	0	0	1,91,796
00	102 (14)Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	6,721	12,126	0	0	18,847
00	103 (01)Receipts From Produces Of Poultry Farm,Tura.	7 Tura Treasury	1,64,200	2,22,205	0	0	3,86,405
00	103 (10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	7 Tura Treasury	30,240	0	0	0	30,240
00	105 (03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury	88,650	73,600	0	0	1,62,250
00	105 (10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	44,700	33,600	0	0	78,300
00	107 (1) Receipt From Fodder Farm, Saitsama.	7 Tura Treasury	0	25,310	0	0	25,310
00	107 (6) Receipt From Produces Of Feed Mills, Tura.	7 Tura Treasury	0	14,100	0	0	14,100
00	800 Null	7 Tura Treasury	0	6,780	0	0	6,780
00	103 (12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	44,016	75,746	0	0	1,19,762
00	105 (02) Receipts From Produces Of Piggery Farm,Mairang.	9 Mairang Sub-Treasury	13,200	30,000	0	0	43,200

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<u>0403</u> <u>Animal Husbandry</u>							
00	105 14. Pig Farm Sohra	10 Sohra Sub-Treasury	90,000	1,47,800	0	0	2,37,800
Total of Major Head Code 403			51,03,072	50,65,622	0	0	1,01,68,694
Total of (Org+Recon) for Major Head Code 403			51,03,072	50,65,622	0	0	1,01,68,694
<u>0404</u> <u>Dairy Development</u>							
00	106 (04) Sale Proceeds From Chilling Centre	4 Nongstoin Treasury	2,08,320	0	0	0	2,08,320
Total of Major Head Code 404			2,08,320	0	0	0	2,08,320
Total of (Org+Recon) for Major Head Code 404			2,08,320	0	0	0	2,08,320
<u>0405</u> <u>Fisheries</u>							
00	103 (02) Receipts From Sale Of Fish Seeds	13 Resubelpara Sub-Treasury	9,300	0	0	0	9,300
Total of Major Head Code 405			9,300	0	0	0	9,300
Total of (Org+Recon) for Major Head Code 405			9,300	0	0	0	9,300
<u>0406</u> <u>Forestry And Wild Life</u>							
01	101 (04) Royalties On Minor Minerals Shareable With District Council	1 Shillong (North) Treasury	0	60,946	0	0	60,946
01	103 Null	1 Shillong (North) Treasury	5,413	9,315	0	0	14,728
01	800 (06) Miscellaneous Forest Fee/Royalties	1 Shillong (North) Treasury	1,50,918	2,10,828	0	0	3,61,746
01	101 (07) Receipts From Timbers	2 Shillong (South) Treasury	0	48,250	0	0	48,250
01	800 (04) Recoveries Of Overpayment	2 Shillong (South) Treasury	0	15,21,486	0	0	15,21,486
02	800 (01)Other Receipts	3 Jowai Treasury	830	0	0	0	830
01	800 (06) Miscellaneous Forest Fee/Royalties	7 Tura Treasury	16,031	3,179	0	0	19,210
01	(04) Royalties On Minor Minerals	E.E. P.W.D. (Roads) Shillong South		14,09,909			

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0406	<u>Forestry And Wild Life</u>							
	101 Shareable With District Council	25	Division	2,63,450		0	0	16,73,359
01	101 (04) Royalties On Minor Minerals Shareable With District Council	26	E.E. P.W.D. (Roads) Shillong Central Division	5,92,710	3,42,134	0	0	9,34,844
01	101 (06) Receipts From Other Forest Produces	26	E.E. P.W.D. (Roads) Shillong Central Division	0	10,60,539	0	0	10,60,539
01	101 (04) Royalties On Minor Minerals Shareable With District Council	28	E.E. P.W.D. (Roads) Mairang Division	9,39,659	14,97,121	0	0	24,36,780
01	101 (06) Receipts From Other Forest Produces	29	E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	28,045	3,68,616	0	0	3,96,661
01	101 (04) Royalties On Minor Minerals Shareable With District Council	31	E.E. P.W.D. (Roads)National Highway Division Shillong	6,51,705	38,45,764	0	0	44,97,469
01	101 (04) Royalties On Minor Minerals Shareable With District Council	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	70,533	0	0	70,533
01	800 (06) Miscellaneous Forest Fee/Royalties	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	35,18,789	0	0	0	35,18,789
01	800 (06) Miscellaneous Forest Fee/Royalties	33	E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	2,42,477	20,25,258	0	0	22,67,735
01	800 (06) Miscellaneous Forest Fee/Royalties	34	E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	3,38,709	6,15,774	0	0	9,54,483
01	800 (06) Miscellaneous Forest Fee/Royalties	35	E.E. P.W.D. (Roads) Tura North Division	33,90,402	14,56,949	0	0	48,47,351
01	800 (06) Miscellaneous Forest Fee/Royalties	36	E.E. P.W.D. (Roads) Williamnagar Division	8,33,247	0	0	0	8,33,247
01	800 (06) Miscellaneous Forest Fee/Royalties	37	E.E. P.W.D. (Roads) Baghmara Division	83,333	0	0	0	83,333
01	101 (04) Royalties On Minor Minerals Shareable With District Council	38	E.E. P.W.D. (Roads) NEC Tura Division	0	4,85,273	0	0	4,85,273
01	800 (06) Miscellaneous Forest Fee/Royalties	38	E.E. P.W.D. (Roads) NEC Tura Division	11,64,473	0	0	0	11,64,473
01	800 (06) Miscellaneous Forest Fee/Royalties	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	77,895	78,872	0	0	1,56,767

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0406	<i>Forestry And Wild Life</i>							
01	101 (04) Royalties On Minor Minerals Shareable With District Council	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	13,08,638	0	0	0	13,08,638
01	800 (06) Miscellaneous Forest Fee/Royalties	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	42,901	72,806	0	0	1,15,707
01	800 (06) Miscellaneous Forest Fee/Royalties	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	17,17,885	3,31,272	0	0	20,49,157
01	101 (06) Receipts From Other Forest Produces	47	E.E. P.W.D. (Buildings) Shillong Building Division	39,34,631	14,91,469	0	0	54,26,100
01	800 (06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division	3,59,772	11,62,965	0	0	15,22,737
01	800 (06) Miscellaneous Forest Fee/Royalties	52	E.E. (Water Resource) East Garo Hills Division Williamnagar	3,56,164	0	0	0	3,56,164
01	800 (06) Miscellaneous Forest Fee/Royalties	53	E.E. (Water Resource) West garo Hills Division Tura	4,57,379	10,06,671	0	0	14,64,050
01	800 (06) Miscellaneous Forest Fee/Royalties	54	E.E. (Water Resource) South Garo Hills Division Baghmara	29,929	3,196	0	0	33,125
01	101 (06) Receipts From Other Forest Produces	55	E.E. (Water Resource) East Khasi Hills Division Shillong	2,04,447	7,28,896	0	0	9,33,343
01	101 (04) Royalties On Minor Minerals Shareable With District Council	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	40,787	28,147	0	0	68,934
01	103 Null	57	E.E. (Water Resource) Jaintia Hills Division Jowai	0	4,77,080	0	0	4,77,080
01	800 (06) Miscellaneous Forest Fee/Royalties	57	E.E. (Water Resource) Jaintia Hills Division Jowai	7,64,571	0	0	0	7,64,571
01	101 (04) Royalties On Minor Minerals Shareable With District Council	58	E.E. (Water Resource) Ri-bhoi Division Nongpoh	54,792	6,42,200	0	0	6,96,992
01	101 (06) Receipts From Other Forest Produces	63	E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	7,076	0	0	7,076
01	800 (06) Miscellaneous Forest Fee/Royalties	64	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	6,171	0	0	6,171
01	(06) Miscellaneous Forest Fee/Royalties		E.E. (P.H.E.) Nongstoin Division		83,315			

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0406	<u>Forestry And Wild Life</u>						
	800	65 Nongstoin	17,439		0	0	1,00,754
01	800 (06) Miscellaneous Forest Fee/Royalties	66 E.E. (P.H.E.) Hills Division Shillong	1,85,802	1,36,554	0	0	3,22,356
01	800 (06) Miscellaneous Forest Fee/Royalties	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	1,770	3,445	0	0	5,215
01	800 (06) Miscellaneous Forest Fee/Royalties	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	1,671	0	0	1,671
01	800 (06) Miscellaneous Forest Fee/Royalties	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	48,169	0	0	48,169
01	800 (06) Miscellaneous Forest Fee/Royalties	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	45,763	1,69,227	0	0	2,14,990
01	800 (06) Miscellaneous Forest Fee/Royalties	73 E.E. (P.H.E.) Baghmara Division Baghmara	9,222	16,001	0	0	25,223
01	800 (06) Miscellaneous Forest Fee/Royalties	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	1,19,422	1,53,903	0	0	2,73,325
01	800 (06) Miscellaneous Forest Fee/Royalties	75 E.E. (P.H.E.) Tura Division Tura	0	17,67,763	0	0	17,67,763
01	800 (06) Miscellaneous Forest Fee/Royalties	76 E.E. (P.H.E.) Jowai Division Jowai	46,024	82,703	0	0	1,28,727
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	80 PRL. C C F & HOFF MEG SHILLONG	0	22,245	0	0	22,245
01	800 (06) Miscellaneous Forest Fee/Royalties	80 PRL. C C F & HOFF MEG SHILLONG	0	80,000	0	0	80,000
00	000 Null	81 D.F.O Forest Resouces Survey Division	0	0	0	0	0
01	102 (01) Sale Proceeds From Nurseries	83 D.F.O S.F. East Khasi Hills Division	1,45,704	1,72,250	0	0	3,17,954
01	800 (06) Miscellaneous Forest Fee/Royalties	83 D.F.O S.F. East Khasi Hills Division	4,48,000	0	0	0	4,48,000
00	000 Null	84 Working Plan Officer Shillong	0	0	0	0	0
00	000 Null	86 D.F.O. S. F. Division EGH Williamnagar	0	0	0	0	0

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0406	<i>Forestry And Wild Life</i>							
01	102	(01) Sale Proceeds From Nurseries	86 D.F.O. S. F. Division EGH Williamnagar	20,350	54,840	0	0	75,190
01	101	(02) Receipts From Firewood And Charcoal	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,357	5,081	0	0	6,438
01	101	(04) Royalties On Minor Minerals Shareable With District Council	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	1,44,80,501	2,26,15,579	0	0	3,70,96,080
01	101	(06) Receipts From Other Forest Produces	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	56,49,300	66,61,300	0	0	1,23,10,600
01	101	(07) Receipts From Timbers	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	6,32,573	14,21,645	0	0	20,54,218
01	102	(01) Sale Proceeds From Nurseries	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	15,467	3,11,160	0	0	3,26,627
01	800	(02) Fines And Forfeitures	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	1,11,044	0	0	1,11,044
01	800	(05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	22,480	1,920	0	0	24,400
01	800	(06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	8,200	20,550	0	0	28,750
01	800	(09) Refunds	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	20,600	0	0	20,600
00	000	Null	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	0	0
01	101	(04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	83,93,899	1,61,65,839	0	0	2,45,59,738
01	101	(06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	4,000	14,596	0	0	18,596
01	101	(07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,15,000	4,40,373	0	0	5,55,373
01	102	(01) Sale Proceeds From Nurseries	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	71,860	1,24,176	0	0	1,96,036
01		(06) Miscellaneous Forest Fee/Royalties	D.F.O. West Khasi Hills Social Forestry		19,000			

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0406	<u>Forestry And Wild Life</u>						
	800	90 and Territorial Division Nongstoin	0		0	0	19,000
01	101 (04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	1,52,21,776	4,07,29,296	0	0	5,59,51,072
01	101 (06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	0	10,500	0	0	10,500
01	101 (07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	0	700	0	0	700
01	102 (01) Sale Proceeds From Nurseries	92 D.F.O. Jaintia Hills Division (T) Jowai	12,800	3,600	0	0	16,400
01	800 (02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	0	50,000	0	0	50,000
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	0	76,330	0	0	76,330
01	800 (06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	30,550	10,07,411	0	0	10,37,961
01	800 (05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	0	12,000	0	0	12,000
01	102 (01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	33,020	20,650	0	0	53,670
00	000 Null	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG	0	0	0	0	0
00	000 Null	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
00	000 Null	97 D.F.O Social Forestry Division Jowai	0	0	0	0	0
01	102 (01) Sale Proceeds From Nurseries	97 D.F.O Social Forestry Division Jowai	0	99,436	0	0	99,436
01	102 (01) Sale Proceeds From Nurseries	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	4,800	1,05,770	0	0	1,10,570
01	800 (06) Miscellaneous Forest Fee/Royalties	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	0	3,300	0	0	3,300
00	000 Null	100 D.F.O Silviculture Division Shillong	0	0	0	0	0

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0406	<i>Forestry And Wild Life</i>							
01	101	(04) Royalties On Minor Minerals Shareable With District Council	128 E.E. PWD (Roads) Sohra Division Sohra	0	11,46,297	0	0	11,46,297
01	101	(06) Receipts From Other Forest Produces	128 E.E. PWD (Roads) Sohra Division Sohra	0	5,85,309	0	0	5,85,309
01	800	(06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	76,98,424	19,04,713	0	0	96,03,137
01	101	(04) Royalties On Minor Minerals Shareable With District Council	130 E.E.PHE Sohra Division Sohra	0	24,635	0	0	24,635
01	800	(06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura	32,729	1,07,205	0	0	1,39,934
01	101	(04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	12,21,468	6,78,768	0	0	19,00,236
01	101	(06) Receipts From Other Forest Produces	140 ESTATE OFFICER (GAD) DEPARTMENT	576	14,967	0	0	15,543
01	800	(06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	36,143	0	0	36,143
01	800	(06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	2,82,296	1,44,310	0	0	4,26,606
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	35,50,813	1,29,51,391	0	0	1,65,02,204
01	800	(04) Recoveries Of Overpayment	158 D.F.O Garo Hills Divn. (T) Tura	1,39,689	2,35,637	0	0	3,75,326
01	800	(05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	12,000	0	0	0	12,000
01	800	(06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	25,506	6,36,750	0	0	6,62,256
01	800	(06) Miscellaneous Forest Fee/Royalties	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	8,88,350	23,90,207	0	0	32,78,557
01	800	(06) Miscellaneous Forest Fee/Royalties	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	1,88,291	21,46,190	0	0	23,34,481
01	800	(06) Miscellaneous Forest Fee/Royalties	164 E.E. PHE(RWS) Mairang Division Mairang	80,297	1,31,982	0	0	2,12,279
01					0			

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0406	<i>Forestry And Wild Life</i>						
	800 (05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Shillong	3,050		0	0	3,050
01	800 (06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Shillong	18,180	6,140	0	0	24,320
01	800 (09) Refunds	201 D.F.O Khasi Hills Wild Life Division Shillong	0	22,500	0	0	22,500
01	101 (04) Royalties On Minor Minerals Shareable With District Council	202 D.F.O Social Forestry Division SGH Bagmara	4,69,442	20,85,555	0	0	25,54,997
01	101 (06) Receipts From Other Forest Produces	202 D.F.O Social Forestry Division SGH Bagmara	0	5,000	0	0	5,000
01	102 (01) Sale Proceeds From Nurseries	202 D.F.O Social Forestry Division SGH Bagmara	0	33,000	0	0	33,000
01	800 (05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	200	0	0	0	200
01	800 (06) Miscellaneous Forest Fee/Royalties	248 EE (PHE) Umsning Division Umsning	77,523	0	0	0	77,523
01	800 (06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	6,025	1,60,009	0	0	1,66,034
01	800 (06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	6,269	55,805	0	0	62,074
01	101 (04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)	0	1,49,46,293	0	0	1,49,46,293
01	800 (06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	4,50,277	47,442	0	0	4,97,719
01	800 (06) Miscellaneous Forest Fee/Royalties	343 Executive Engineer (WR) Mawkyrwat Division	10,358	57,628	0	0	67,986
01	101 (04) Royalties On Minor Minerals Shareable With District Council	345 Executive Engineer Water Resources North Garo Hills Division	70,364	0	0	0	70,364
01	800 (06) Miscellaneous Forest Fee/Royalties	345 Executive Engineer Water Resources North Garo Hills Division	0	1,01,182	0	0	1,01,182
01	101 (04) Royalties On Minor Minerals Shareable With District Council	347 East and North Garo Hills (T) Division Williamnagar	11,05,091	28,16,794	0	0	39,21,885

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0406	<u>Forestry And Wild Life</u>						
01	101 (07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	0	3,23,620	0	0	3,23,620
01	800 (05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	3,060	4,312	0	0	7,372
01	800 (06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	15,000	15,000	0	0	30,000
Total of Major Head Code 406			8,36,62,339	15,77,27,421	0	0	24,13,89,760
Total of (Org+Recon) for Major Head Code 406			8,36,62,339	15,77,27,421	0	0	24,13,89,760
0425	<u>Co-Operation</u>						
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	1 Shillong (North) Treasury	500	32,272	0	0	32,772
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	3 Jowai Treasury	0	500	0	0	500
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	4 Nongstoin Treasury	1,021	708	0	0	1,729
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	5 William Nagar Treasury	3,987	14,500	0	0	18,487
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	6 Nongpoh Treasury	3,069	2,303	0	0	5,372
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	7 Tura Treasury	500	27,930	0	0	28,430
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	8 Baghmara Treasury	0	3,000	0	0	3,000
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	10 Sohra Sub-Treasury	7,002	500	0	0	7,502
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	162 Mawkyrwat Sub - Treasury	0	3,000	0	0	3,000
00	101 (01) Receipts Of Audit Fees From Co- Operative Societies-	285 Amlarem Treasury	1,100	1,100	0	0	2,200

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<u>0425</u> <u>Co-Operation</u>								
Total of Major Head Code 425				17,179	85,813	0	0	1,02,992
Total of (Org+Recon) for Major Head Code 425				17,179	85,813	0	0	1,02,992
<u>0435</u> <u>Other Agricultural Programmes</u>								
00	103	(A) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	0	25,069	0	0	25,069
00	800	(03) Receipts From Fruit Processing Centre	1 Shillong (North) Treasury	4,80,621	6,02,457	0	0	10,83,078
00	103	(C) Receipts From Agricultural Marketing	3 Jowai Treasury	0	42,336	0	0	42,336
00	103	(C) Receipts From Agricultural Marketing	7 Tura Treasury	0	2,700	0	0	2,700
00	103	(02) Receipts From Fruit Preservation Centre, Dainadubi	13 Resubelpara Sub-Treasury	59,508	0	0	0	59,508
00	104	(06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	205 D.S.C.O Ribhoi Division Nongpoh	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	206 Divisional Officer Soil Cons. Cash Crop Division S.G.H. Bagmara	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong	0	0	0	0	0
00	800	(02) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	207 D.S.C.O. Project Formulation Cell for Watershed Management Shillong	0	1,08,000	0	0	1,08,000
00	104	(06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	0	0	0	0	0
00	104	(06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	16,560	9,000	0	0	25,560
00	104	(06) Miscellaneous Receipts	211 D.S.C.O Soil Conservation Eng.Divn. Shillong	0	0	0	0	0
00		(06) Miscellaneous Receipts	Divisional Officer Soil Conservation		0			

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0435	<u>Other Agricultural Programmes</u>						
	104	213 Survey Division Shillong	0		0	0	0
00	104 (06) Miscellaneous Receipts	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	15,400	0	0	0	15,400
00	104 (06) Miscellaneous Receipts	216 Jt. Director Soil Conservation Dept. Tura	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	21,350	0	0	0	21,350
00	104 (06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	2,400	6,200	0	0	8,600
00	104 (06) Miscellaneous Receipts	288 North Garo Hills & Water Conservation Division	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	289 South West Garo Hills Soil & Water Conservation Division	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	290 South West Khasi Shiils Soil & Water Conservation Division	0	0	0	0	0
00	104 (06) Miscellaneous Receipts	291 East Jaintia Hills Soil & Water Conservation Division	0	0	0	0	0
Total of Major Head Code 435			5,95,839	7,95,762	0	0	13,91,601
Total of (Org+Recon) for Major Head Code 435			5,95,839	7,95,762	0	0	13,91,601
0515	<u>Other Rural Development Programmes</u>						
00	102 (04). Other Items	1 Shillong (North) Treasury	0	1,000	0	0	1,000
Total of Major Head Code 515			0	1,000	0	0	1,000
Total of (Org+Recon) for Major Head Code 515			0	1,000	0	0	1,000
0575	<u>Other Special Areas Programmes</u>						
02	800 Null	162 Mawkyrwat Sub - Treasury	0	20,850	0	0	20,850

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0575	<u>Other Special Areas Programmes</u>						
	Total of Major Head Code 575		0	20,850	0	0	20,850
	Total of (Org+Recon) for Major Head Code 575		0	20,850	0	0	20,850
0702	<u>Minor Irrigation</u>						
01	800 (01)Other Receipts	51 S.E. (Water Resource) Garo Hills Circle Tura	0	0	0	0	0
01	800 (2) Sale Of Tender Paper	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	33,450	0	0	0	33,450
01	800 (01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	1,60,400	10,000	0	0	1,70,400
01	800 (01)Other Receipts	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	1,08,450	0	0	1,08,450
80	800 Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	94,463	0	0	0	94,463
01	800 (01)Other Receipts	55 E.E. (Water Resource) East Khasi Hills Division Shillong	600	6,440	0	0	7,040
01	800 (2) Sale Of Tender Paper	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	52,950	0	0	52,950
01	800 (01)Other Receipts	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	0	0	0	0
01	800 (2) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	87,750	27,120	0	0	1,14,870
01	800 (01)Other Receipts	57 E.E. (Water Resource) Jaintia Hills Division Jowai	10,100	34,710	0	0	44,810
01	800 (01)Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	27,448	15,260	0	0	42,708
01	800 (01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	60,210	1,13,670	0	0	1,73,880
01	800 (01)Other Receipts	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	7,500	22,500	0	0	30,000
80	Null	Chief Engineer Directorate of Water		1,37,885			

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<u>0702</u>	<u>Minor Irrigation</u>						
	800	134 Resource Meghalaya Shillong	1,37,315		0	0	2,75,200
01	800 (01)Other Receipts	342 Executive Engineer (WR) East Jaintia Hills Division	93,500	2,500	0	0	96,000
01	800 (2) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	0	4,570	0	0	4,570
01	800 (01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	925	54,050	0	0	54,975
01	800 (01)Other Receipts	344 Executive Engineer (WR) Ampati Division	57,200	36,800	0	0	94,000
01	800 (01)Other Receipts	345 Executive Engineer Water Resources North Garo Hills Division	0	0	0	0	0
01	800 (2) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	20,000	0	0	0	20,000
	Total of Major Head Code 702		7,90,861	6,26,905	0	0	14,17,766
	Total of (Org+Recon) for Major Head Code 702		7,90,861	6,26,905	0	0	14,17,766
<u>0801</u>	<u>Power</u>						
80	800 Other Receipts	2 Shillong (South) Treasury	25,000	0	0	0	25,000
	Total of Major Head Code 801		25,000	0	0	0	25,000
	Total of (Org+Recon) for Major Head Code 801		25,000	0	0	0	25,000
<u>0851</u>	<u>Village And Small Industries</u>						
00	101 (01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	4,93,584	2,32,830	0	0	7,26,414
00	101 (02) Receipts From Government Industrial Units	1 Shillong (North) Treasury	19,596	870	0	0	20,466
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	1 Shillong (North) Treasury	13,270	32,673	0	0	45,943

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0851	<i>Village And Small Industries</i>							
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	1 Shillong (North) Treasury	15,505	25,775	0	0	41,280
00	103	(01) Receipt From Sale Of Handloom Product	1 Shillong (North) Treasury	0	1,83,753	0	0	1,83,753
00	103	(02) Receipt From Sale Of Raw Materials	1 Shillong (North) Treasury	0	1,40,768	0	0	1,40,768
00	103	(04) Miscellaneous Receipts	1 Shillong (North) Treasury	1,07,796	3,15,062	0	0	4,22,858
00	104	(04) Receipt From Handicraft Board Schemes	1 Shillong (North) Treasury	0	12,190	0	0	12,190
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	1 Shillong (North) Treasury	0	8,468	0	0	8,468
00	107	(01) Receipt From Sale Of Sericulture Products	1 Shillong (North) Treasury	0	5,169	0	0	5,169
00	800	(01) Recoveries Of Over Payments	1 Shillong (North) Treasury	29,909	10,531	0	0	40,440
00	101	(01) Receipt From Private Industrial Unit-	3 Jowai Treasury	60,000	30,000	0	0	90,000
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	3 Jowai Treasury	0	17,690	0	0	17,690
00	103	(01) Receipt From Sale Of Handloom Product	3 Jowai Treasury	60,885	1,03,405	0	0	1,64,290
00	104	(05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	1,470	0	0	0	1,470
00	107	(01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	0	9,915	0	0	9,915
00	101	(01) Receipt From Private Industrial Unit-	4 Nongstoin Treasury	1,23,600	0	0	0	1,23,600
00	102	(12) Receipt From Grantee (Assistance To Artisan Etc.)	4 Nongstoin Treasury	24,176	8,428	0	0	32,604

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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>0851</u>	<u>Village And Small Industries</u>						
00	103 (01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	9,060	25,890	0	0	34,950
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	5 William Nagar Treasury	0	2,002	0	0	2,002
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	5 William Nagar Treasury	0	17,780	0	0	17,780
00	103 (01) Receipt From Sale Of Handloom Product	5 William Nagar Treasury	15,520	9,500	0	0	25,020
00	102 (09) Receipt From Saw Milling Cum Mechanised Carpentry	6 Nongpoh Treasury	0	1,37,500	0	0	1,37,500
00	103 (01) Receipt From Sale Of Handloom Product	6 Nongpoh Treasury	0	40,649	0	0	40,649
00	107 (01) Receipt From Sale Of Sericulture Products	6 Nongpoh Treasury	0	15,499	0	0	15,499
00	103 (01) Receipt From Sale Of Handloom Product	7 Tura Treasury	18,180	32,653	0	0	50,833
00	103 (03)Sale Proceeds Of Yarn	7 Tura Treasury	6,909	18,752	0	0	25,661
00	104 (11) Master Craftsman	7 Tura Treasury	0	3,450	0	0	3,450
00	200 (04) Rural Artisans Prograsmme	7 Tura Treasury	0	2,100	0	0	2,100
00	103 (01) Receipt From Sale Of Handloom Product	8 Baghmara Treasury	2,956	11,872	0	0	14,828
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11 Khliehriat Sub - Treasury	0	2,329	0	0	2,329
00	104 (11) Master Craftsman	11 Khliehriat Sub - Treasury	0	5,730	0	0	5,730
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	12 Ampati Sub-Treasury	16,730	0	0	0	16,730
00	(12) Receipt From Grantee (Assistance	Resubelpara Sub-Treasury		0			

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0851	<u>Village And Small Industries</u>						
	102 To Artisan Etc.)	13	640		0	0	640
00	103 (01) Receipt From Sale Of Handloom Product	13 Resubelpara Sub-Treasury	36,912	70,658	0	0	1,07,570
00	103 (04) Miscellaneous Receipts	13 Resubelpara Sub-Treasury	0	42,931	0	0	42,931
00	800 (01) Recoveries Of Over Payments	13 Resubelpara Sub-Treasury	0	50,080	0	0	50,080
00	104 (03) Receipt From Cane, Bamboo & Pine-Apple Fibre Production Centres	162 Mawkyrwat Sub - Treasury	10,000	0	0	0	10,000
Total of Major Head Code 851			10,66,698	16,26,902	0	0	26,93,600
Total of (Org+Recon) for Major Head Code 851			10,66,698	16,26,902	0	0	26,93,600
0853	<u>Non-Ferrous Mining And Metallurgical Industries</u>						
00	104 (03) Cesses On Minerals	1 Shillong (North) Treasury	1,98,000	48,48,000	0	0	50,46,000
00	800 (03) Miscellaneous Receipts	1 Shillong (North) Treasury	0	5,79,11,812	0	0	5,79,11,812
00	102 (01) Royalties Of Coal	3 Jowai Treasury	2,50,54,702	1,50,00,000	0	0	4,00,54,702
00	102 (02) Royalties Of Limestone	3 Jowai Treasury	7,35,07,129	9,50,75,539	0	0	16,85,82,668
00	104 (01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	0	22,630	0	0	22,630
00	104 (02) Fees For Certificate Of Approval	3 Jowai Treasury	27,000	0	0	0	27,000
00	104 (03) Cesses On Minerals	3 Jowai Treasury	5,27,30,707	14,63,44,298	0	0	19,90,75,005
00	800 (04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	0	50,00,000	0	0	50,00,000
00	800 (03) Miscellaneous Receipts	11 Khliehriat Sub - Treasury	4,75,00,000	0	0	0	4,75,00,000
00	800 (03) Miscellaneous Receipts	13 Resubelpara Sub-Treasury	0	19,00,100	0	0	19,00,100
Total of Major Head Code 853			19,90,17,538	32,61,02,379	0	0	52,51,19,917

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<u>0853</u> <u>Non-Ferrous Mining And Metallurgical Industries</u>							
Total of (Org+Recon) for Major Head Code 853			19,90,17,538	32,61,02,379	0	0	52,51,19,917
<u>1452</u> <u>Tourism</u>							
00	800 (C) Miscellaneous Receipts	1 Shillong (North) Treasury	0	15,700	0	0	15,700
00	105 (01) Tourist Lodge	7 Tura Treasury	0	8,000	0	0	8,000
00	105 (01) Tourist Lodge	8 Baghmara Treasury	0	3,000	0	0	3,000
00	105 (01) Tourist Lodge	11 Khliehriat Sub - Treasury	0	30,000	0	0	30,000
Total of Major Head Code 1452			0	56,700	0	0	56,700
Total of (Org+Recon) for Major Head Code 1452			0	56,700	0	0	56,700
<u>1456</u> <u>Civil Supplies</u>							
00	800 (01) Civil Supplies-	1 Shillong (North) Treasury	55	2,645	0	0	2,700
00	800 (01) Civil Supplies-	4 Nongstoin Treasury	756	40	0	0	796
00	800 (01) Civil Supplies-	5 William Nagar Treasury	10	0	0	0	10
00	800 (01) Civil Supplies-	6 Nongpoh Treasury	0	20,010	0	0	20,010
00	800 (01) Civil Supplies-	7 Tura Treasury	4,871	1,354	0	0	6,225
00	800 (01) Civil Supplies-	8 Baghmara Treasury	70	410	0	0	480
00	800 (01) Civil Supplies-	9 Mairang Sub-Treasury	0	10	0	0	10
00	800 (01) Civil Supplies-	10 Sohra Sub-Treasury	5	0	0	0	5
00	800 (01) Civil Supplies-	12 Ampati Sub-Treasury	25	200	0	0	225
00	800 (01) Civil Supplies-	13 Resubelpara Sub-Treasury	575	0	0	0	575
00	800 (01) Civil Supplies-	162 Mawkyrwat Sub - Treasury	0	70	0	0	70

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<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies-	165 Dadengiri Treasury	1,330	3,458	0	0	4,788
Total of Major Head Code 1456			7,697	28,197	0	0	35,894
Total of (Org+Recon) for Major Head Code 1456			7,697	28,197	0	0	35,894
<u>1475</u>	<u>Other General Economic Services</u>						
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	1,95,110	4,98,280	0	0	6,93,390
00	106 (02) License Fees	1 Shillong (North) Treasury	0	500	0	0	500
00	106 (03) Composition Fees	1 Shillong (North) Treasury	8,140	11,000	0	0	19,140
00	106 (01) Stamping Fees	3 Jowai Treasury	1,16,150	1,85,830	0	0	3,01,980
00	106 (02) License Fees	3 Jowai Treasury	0	1,000	0	0	1,000
00	106 (01) Stamping Fees	4 Nongstoin Treasury	15,730	1,91,310	0	0	2,07,040
00	106 (02) License Fees	4 Nongstoin Treasury	0	100	0	0	100
00	106 (01) Stamping Fees	5 William Nagar Treasury	0	15,540	0	0	15,540
00	106 (01) Stamping Fees	6 Nongpoh Treasury	2,81,380	6,48,450	0	0	9,29,830
00	106 (02) License Fees	7 Tura Treasury	0	300	0	0	300
00	106 (01) Stamping Fees	8 Baghmara Treasury	0	21,610	0	0	21,610
00	106 (01) Stamping Fees	10 Sohra Sub-Treasury	10,320	99,640	0	0	1,09,960
00	106 (01) Stamping Fees	11 Khliehriat Sub - Treasury	1,20,120	12,49,760	0	0	13,69,880
00	106 (01) Stamping Fees	12 Ampati Sub-Treasury	0	57,320	0	0	57,320
00	106 (01) Stamping Fees	13 Resubelpara Sub-Treasury	0	25,230	0	0	25,230
00	(01) Stamping Fees	Mawkyrwat Sub - Treasury		7,900			

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<u>1475</u> <u>Other General Economic Services</u>							
106		162	0		0	0	7,900
00	106 (02) License Fees	293 Cyber Treasury (E GRASS)	0	11	0	0	11
Total of Major Head Code 1475			7,46,950	30,13,781	0	0	37,60,731
Total of (Org+Recon) for Major Head Code 1475			7,46,950	30,13,781	0	0	37,60,731
<u>1601</u> <u>Grants-In-Aid From Central Government</u>							
08	113 Grant For Rajya/Zila Sainik Board	1 Shillong (North) Treasury	80,58,750	0	0	0	80,58,750
Total of Major Head Code 1601			80,58,750	0	0	0	80,58,750
Total of (Org+Recon) for Major Head Code 1601			80,58,750	0	0	0	80,58,750
<u>6003</u> <u>Internal Debt Of The State Government</u>							
00	101 6.52% Msdl/Mgs 2030	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	2,00,00,00,000
00	101 6.7% Msdl 2030	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	2,00,00,00,000
00	101 6.9% Msdl 2030	2 Shillong (South) Treasury	0	2,50,00,00,000	0	0	2,50,00,00,000
00	101 6.45% Msdl 2030	2 Shillong (South) Treasury	0	1,50,00,00,000	0	0	1,50,00,00,000
00	105 (01) Loan From Nabard	2 Shillong (South) Treasury	31,26,18,000	7,26,94,000	0	0	38,53,12,000
Total of Major Head Code 6003			31,26,18,000	8,07,26,94,000	0	0	8,38,53,12,000
Total of (Org+Recon) for Major Head Code 6003			31,26,18,000	8,07,26,94,000	0	0	8,38,53,12,000
<u>6004</u> <u>Loans And Advances From The Central Government</u>							
09	101 Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	98,00,000	9,64,43,000	0	0	10,62,43,000
Total of Major Head Code 6004			98,00,000	9,64,43,000	0	0	10,62,43,000
Total of (Org+Recon) for Major Head Code 6004			98,00,000	9,64,43,000	0	0	10,62,43,000

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<u>6216</u>	<u>Loans For Housing</u>							
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- 906216 03800b Recoveries Of Loans Under M	5	William Nagar Treasury	4,000	0	0	0	4,000
80	800 (01) Economic Weaker Section	5	William Nagar Treasury	1,500	2,000	0	0	3,500
80	800 (01) Economic Weaker Section	6	Nongpoh Treasury	30,000	0	0	0	30,000
03	800 (01) Recoveries Of Loans Under Low Income Group Housing Schemes- 906216 03800b Recoveries Of Loans Under M	13	Resubelpara Sub-Treasury	0	25,991	0	0	25,991
03	800 (05) Recovery Of Loans Under Construction For Economically Weaker Section Of The Community	13	Resubelpara Sub-Treasury	0	61,928	0	0	61,928
80	800 (01) Economic Weaker Section	162	Mawkyrwat Sub - Treasury	0	2,877	0	0	2,877
Total of Major Head Code 6216				35,500	92,796	0	0	1,28,296
Total of (Org+Recon) for Major Head Code 6216				35,500	92,796	0	0	1,28,296
<u>6425</u>	<u>Loans For Co-Operation</u>							
00	108 (01) Recoveries Of Loans From Services Co-Operative Societies For Purchase Of Trucks.-	4	Nongstoin Treasury	1,400	0	0	0	1,400
00	108 (11) Loans To Different Types Of Co-Operative Societies Out Of Ncdc Financial Assistant	4	Nongstoin Treasury	760	0	0	0	760
Total of Major Head Code 6425				2,160	0	0	0	2,160
Total of (Org+Recon) for Major Head Code 6425				2,160	0	0	0	2,160