

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

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Run Date :

22/05/2023

For financial year 2022-2023

Accounting Classification (Major Head Code to Sub Head Code)			Treasury/Divison Name	1st Quarter (Apr, May & Jun)	2nd Quarter (Jul, Aug & Sep)	3rd Quarter (Oct, Nov & Dec)	4th Quarter (Jan, Feb & Mar)	Total of All Quarter
0005	<u>Central Goods And Services Tax</u>							
00	901	Null	2 Shillong (South) Treasury	0	2,93,82,00,000	0	0	2,93,82,00,000
00	901	(01)Share Of Net Proceeds Assigned To State	2 Shillong (South) Treasury	4,40,73,00,000	2,93,82,00,000	5,87,63,00,000	4,42,15,00,000	17,64,33,00,000
Total of Major Head Code 5				4,40,73,00,000	5,87,64,00,000	5,87,63,00,000	4,42,15,00,000	20,58,15,00,000
Total of (Org+Recon) for Major Head Code 5				4,40,73,00,000	5,87,64,00,000	5,87,63,00,000	4,42,15,00,000	20,58,15,00,000
0006	<u>State Goods And Services Tax (Sgst)</u>							
00	102	(01) Collections	1 Shillong (North) Treasury	0	7,45,648	-7,45,648	0	0
00	105	(01) Transfer- In From Igst	1 Shillong (North) Treasury	0	3,66,49,47,101	1,89,84,96,430	1,98,66,59,580	7,55,01,03,111
00	105	(02) Transfer Out To Igst	1 Shillong (North) Treasury	0	-24,70,24,132	-15,32,71,326	-17,06,11,861	-57,09,07,319
00	106	Null	1 Shillong (North) Treasury	0	1,20,60,37,726	71,92,15,938	74,87,70,176	2,67,40,23,840
00	107	01. Apportionment And Transfer Of Interest Component	1 Shillong (North) Treasury	0	16,99,671	25,81,390	15,31,702	58,12,763
00	110	Adjustment Of Advance Apportionment Ot Make Up Shortfall In Igst Balance	1 Shillong (North) Treasury	0	21,35,78,919	17,40,58,923	-3,60,00,000	35,16,37,842
00	800	(02) Deduct Refunds	1 Shillong (North) Treasury	0	-62,35,223	-8,83,66,742	-3,67,35,114	-13,13,37,079
00	101	(01) Collections	292 Director of Accounts and Treasury	1,24,91,61,566	98,02,77,071	1,09,91,04,932	1,48,63,02,972	4,81,48,46,541
00	102	(01) Collections	292 Director of Accounts and Treasury	1,10,75,207	1,05,85,476	1,09,50,503	1,44,25,790	4,70,36,976
00	103	(01) Collections	292 Director of Accounts and Treasury	2,54,185	4,27,607	2,73,484	8,52,276	18,07,552
00	104	(01) Collections	292 Director of Accounts and Treasury	80,76,943	65,66,318	58,11,736	61,18,879	2,65,73,876
00	500	(01) Collections	292 Director of Accounts and Treasury	3,98,475	62,924	675	29,027	4,91,101
00	800	(01) Collections	292 Director of Accounts and Treasury	10,774	28,730	95,334	87,791	2,22,629
Total of Major Head Code 6				1,26,89,77,150	5,83,16,97,836	3,66,82,05,629	4,00,14,31,218	14,77,03,11,833

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0006 <u>State Goods And Services Tax (Sgst)</u>								
Total of (Org+Recon) for Major Head Code 6				1,26,89,77,150	5,83,16,97,836	3,66,82,05,629	4,00,14,31,218	14,77,03,11,833
0020 <u>Corporation Tax</u>								
00	901	Null	2 Shillong (South) Treasury	2,93,37,00,000	5,58,80,00,000	5,58,79,00,000	10,33,52,00,000	24,44,48,00,000
Total of Major Head Code 20				2,93,37,00,000	5,58,80,00,000	5,58,79,00,000	10,33,52,00,000	24,44,48,00,000
Total of (Org+Recon) for Major Head Code 20				2,93,37,00,000	5,58,80,00,000	5,58,79,00,000	10,33,52,00,000	24,44,48,00,000
0021 <u>Taxes On Income Other Than Corporation Tax</u>								
00	901	Null	2 Shillong (South) Treasury	2,83,32,00,000	5,39,68,00,000	5,39,68,00,000	10,21,31,00,000	23,83,99,00,000
Total of Major Head Code 21				2,83,32,00,000	5,39,68,00,000	5,39,68,00,000	10,21,31,00,000	23,83,99,00,000
Total of (Org+Recon) for Major Head Code 21				2,83,32,00,000	5,39,68,00,000	5,39,68,00,000	10,21,31,00,000	23,83,99,00,000
0028 <u>Other Taxes And Income And Expenditure</u>								
00	107	(1). Taxes On Income And Expenditure	1 Shillong (North) Treasury	9,984	25,110	-35,094	0	0
00	107	(02) Taxes On Professions And Trades	1 Shillong (North) Treasury	1,97,32,525	22,42,028	9,22,551	18,33,629	2,47,30,733
00	107	(02) Taxes On Professions And Trades	2 Shillong (South) Treasury	1,81,16,800	49,850	10,800	0	1,81,77,450
00	107	(02) Taxes On Professions And Trades	22 E.E. P.W.D. (Roads) Mech Division Shillong	11,400	0	0	0	11,400
00	107	(1). Taxes On Income And Expenditure	25 E.E. P.W.D. (Roads) Shillong South Division	15,850	-15,850	0	0	0
00	107	(02) Taxes On Professions And Trades	25 E.E. P.W.D. (Roads) Shillong South Division	0	39,100	0	0	39,100
00	107	(02) Taxes On Professions And Trades	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	10,000	0	0	0	10,000
00	107	(02) Taxes On Professions And Trades	31 E.E. P.W.D. (Roads)National Highway Division Shillong	19,400	0	0	0	19,400
00	107	(1). Taxes On Income And Expenditure	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	5,000	-5,000	0	0	0

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0028	<u>Other Taxes And Income And Expenditure</u>							
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway Bye-Pass Division	19,600	5,000	0	0	24,600
00	107 (1). Taxes On Income And Expenditure	46	S.E. P.W.D. (Buildings) Shillong Circle	6,000	-6,000	0	0	0
00	107 (02) Taxes On Professions And Trades	46	S.E. P.W.D. (Buildings) Shillong Circle	0	6,000	0	0	6,000
00	107 (02) Taxes On Professions And Trades	47	E.E. P.W.D. (Buildings) Shillong Building Division	48,400	0	0	0	48,400
00	107 (02) Taxes On Professions And Trades	50	E.E. P.W.D. (Buildings) Electrical Division	5,000	0	0	0	5,000
00	107 (02) Taxes On Professions And Trades	140	ESTATE OFFICER (GAD) DEPARTMENT	15,600	0	0	0	15,600
00	107 (02) Taxes On Professions And Trades	143	E.E. P.H.E Electrical Division Shillong	4,38,000	0	0	0	4,38,000
00	107 (02) Taxes On Professions And Trades	293	Cyber Treasury (E GRASS)	4,88,595	5,09,041	4,17,399	3,91,265	18,06,300
Total of Major Head Code 28				3,89,42,154	28,49,279	13,15,656	22,24,894	4,53,31,983
<u>Reconciliation Figure for Major Head Code 28</u>								
00	107 (1). Taxes On Income And Expenditure	25	E.E. P.W.D. (Roads) Shillong South Div	-15,850	0	0		-15,850
00	107 (02) Taxes On Professions And Trades	25	E.E. P.W.D. (Roads) Shillong South Div	15,850	0	0		15,850
00	107 (1). Taxes On Income And Expenditure	32	E.E. P.W.D. (Roads) National Highway	-5,000	0	0		-5,000
00	107 (02) Taxes On Professions And Trades	32	E.E. P.W.D. (Roads) National Highway	5,000	0	0		5,000
00	107 (1). Taxes On Income And Expenditure	46	S.E. P.W.D. (Buildings) Shillong Circle	-6,000	0	0		-6,000
00	107 (02) Taxes On Professions And Trades	46	S.E. P.W.D. (Buildings) Shillong Circle	6,000	0	0		6,000
00	107 (02) Taxes On Professions And Trades	1	Shillong (North) Treasury	9,984	35,094	0		45,078
00	107 (1). Taxes On Income And Expenditure	1	Shillong (North) Treasury	-9,984	-35,094	0		-45,078
00	107 (1). Taxes On Income And Expenditure	1	Shillong (North) Treasury	-9,984	-35,094	0		-45,078
00	107 (02) Taxes On Professions And Trades	1	Shillong (North) Treasury	9,984	35,094	0		45,078

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<u>0028</u> <u>Other Taxes And Income And Expenditure</u>								
Total of Reconciliation figure for Major Head code 28			0	0	0	0	0	
Total of (Org+Recon) for Major Head Code 28			3,89,42,154	28,49,279	13,15,656	22,24,894	4,53,31,983	
<u>0029</u> <u>Land Revenue</u>								
00	101	(07) Land Premium Receipts	1 Shillong (North) Treasury	90,24,200	46,84,665	1,07,87,812	40,49,641	2,85,46,318
00	800	(01) Other Receipts	1 Shillong (North) Treasury	46,500	58,500	45,000	0	1,50,000
00	800	(04) Other Items	1 Shillong (North) Treasury	0	0	9,000	0	9,000
00	800	(04) Other Items	4 Nongstoin Treasury	250	1,000	0	250	1,500
00	101	(07) Land Premium Receipts	5 William Nagar Treasury	0	13,73,444	32,52,196	37,03,378	83,29,018
00	101	Null	6 Nongpoh Treasury	2,500	1,500	1,250	500	5,750
00	101	(03) Revenue Collection From Permanently Settled Areas	6 Nongpoh Treasury	0	0	0	250	250
00	800	(04) Other Items	6 Nongpoh Treasury	0	2,00,000	0	0	2,00,000
00	800	(05) Receipts Of Examination Fees For Conducting Inverview Etc	7 Tura Treasury	0	560	0	0	560
00	800	(04) Other Items	8 Baghmara Treasury	1,18,07,101	0	0	0	1,18,07,101
00	800	(04) Other Items	9 Mairang Sub-Treasury	0	0	0	250	250
00	101	Null	11 Khliehriat Treasury	0	1,000	0	0	1,000
00	101	(07) Land Premium Receipts	11 Khliehriat Treasury	0	0	2,266	0	2,266
00	101	Null	12 Ampati Sub-Treasury	6,500	0	0	0	6,500
00	800	(04) Other Items	162 Mawkyrwat Treasury	250	250	250	250	1,000

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0029	<u>Land Revenue</u>						
	Total of Major Head Code 29		2,08,87,301	63,20,919	1,40,97,774	77,54,519	4,90,60,513
	Total of (Org+Recon) for Major Head Code 29		2,08,87,301	63,20,919	1,40,97,774	77,54,519	4,90,60,513
0030	<u>Stamps And Registration Fees</u>						
01	101 (01) Court Fees Realised In Stamps	1 Shillong (North) Treasury	1,16,79,586	83,29,148	66,32,259	49,02,406	3,15,43,399
01	102 (01) Judicial Stamp	1 Shillong (North) Treasury	9,58,904	8,56,198	15,62,073	8,70,656	42,47,831
02	102 (02) Revenue Stamps	1 Shillong (North) Treasury	6,72,642	3,54,441	96,641	3,45,380	14,69,104
02	102 (03) Non-Judicial Stamps	1 Shillong (North) Treasury	1,54,53,212	2,93,19,357	1,04,81,540	48,18,973	6,00,73,082
02	102 (04) Deduct Refund	1 Shillong (North) Treasury	1,00,500	2,00,000	1,03,600	-2,93,700	1,10,400
02	102 (05) Insurance	1 Shillong (North) Treasury	0	0	10,000	22,73,373	22,83,373
02	102 (5) Insurance	1 Shillong (North) Treasury	0	11,91,798	0	-11,91,798	0
03	104 (01) Fees For Registering Documents.	1 Shillong (North) Treasury	53,45,335	55,61,870	48,16,412	27,44,074	1,84,67,691
02	800 (01) Other Receipts	2 Shillong (South) Treasury	46,400	7,810	11,080	4,110	69,400
01	101 (01) Court Fees Realised In Stamps	3 Jowai Treasury	16,39,760	22,80,428	12,20,740	9,12,860	60,53,788
02	102 (02) Revenue Stamps	3 Jowai Treasury	51,184	37,864	23,803	27,227	1,40,078
02	102 (03) Non-Judicial Stamps	3 Jowai Treasury	12,03,250	74,29,070	18,55,660	18,96,490	1,23,84,470
02	800 (01) Other Receipts	3 Jowai Treasury	0	17,964	3,275	0	21,239
03	104 (01) Fees For Registering Documents.	3 Jowai Treasury	3,40,074	40,997	9,675	4,376	3,95,122
03	800 (3). Other Items	3 Jowai Treasury	0	0	2,30,906	0	2,30,906
01	101 (01) Court Fees Realised In Stamps	4 Nongstoin Treasury	1,19,671	20,325	0	0	1,39,996
01	102 Null	4 Nongstoin Treasury	0	80,957	0	-80,957	0

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0030	<i>Stamps And Registration Fees</i>						
01	102 (02) Stamp For Copies	4 Nongstoin Treasury	0	0	0	80,957	80,957
01	800 (01) Other Receipts	4 Nongstoin Treasury	0	0	10	10	20
02	102 (03) Non-Judicial Stamps	4 Nongstoin Treasury	59,908	64,765	14,719	51,811	1,91,203
02	800 (01) Other Receipts	4 Nongstoin Treasury	0	20	0	0	20
03	104 (01) Fees For Registering Documents.	4 Nongstoin Treasury	1,23,973	13,120	9,789	4,830	1,51,712
01	102 Null	5 William Nagar Treasury	7,46,622	4,75,527	5,37,285	-16,38,567	1,20,867
01	102 (01) Judicial Stamp	5 William Nagar Treasury	0	0	11,316	40,092	51,408
01	102 (02) Stamp For Copies	5 William Nagar Treasury	0	0	0	17,59,434	17,59,434
02	102 Null	5 William Nagar Treasury	81,715	27,354	3,200	-98,013	14,256
02	102 (05) Insurance	5 William Nagar Treasury	0	0	0	1,12,269	1,12,269
03	104 (01) Fees For Registering Documents.	5 William Nagar Treasury	2,504	6,04,821	32,756	0	6,40,081
01	102 (01) Judicial Stamp	6 Nongpoh Treasury	1,85,421	49,764	31,141	48,714	3,15,040
02	102 (02) Revenue Stamps	6 Nongpoh Treasury	12,080	7,550	7,550	8,154	35,334
02	102 (03) Non-Judicial Stamps	6 Nongpoh Treasury	93,73,415	21,66,892	18,14,955	3,75,264	1,37,30,526
03	104 (01) Fees For Registering Documents.	6 Nongpoh Treasury	6,26,498	8,41,347	4,27,308	6,40,325	25,35,478
01	102 Null	7 Tura Treasury	26,34,147	8,27,818	5,53,761	-38,95,726	1,20,000
01	102 (01) Judicial Stamp	7 Tura Treasury	0	17,36,517	9,66,480	12,13,716	39,16,713
01	102 (02) Stamp For Copies	7 Tura Treasury	0	0	0	40,15,726	40,15,726
02	102 Null	7 Tura Treasury	0	3,962	0	27,208	31,170

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0030	<i>Stamps And Registration Fees</i>							
02	102 (02) Revenue Stamps	7	Tura Treasury	0	2,88,000	2,88,000	0	5,76,000
02	102 (03) Non-Judicial Stamps	7	Tura Treasury	3,45,054	6,85,386	4,36,288	1,44,482	16,11,210
02	102 (05) Insurance	7	Tura Treasury	0	0	0	3,962	3,962
03	104 (01) Fees For Registering Documents.	7	Tura Treasury	5,11,209	0	3,59,446	0	8,70,655
01	102 (01) Judicial Stamp	8	Baghmara Treasury	1,32,196	47,092	32,823	26,480	2,38,591
02	102 (03) Non-Judicial Stamps	8	Baghmara Treasury	7,266	6,297	8,719	6,395	28,677
03	104 (01) Fees For Registering Documents.	8	Baghmara Treasury	60	2,100	0	0	2,160
03	800 (1). Fees For Authentication Of Powers Attorney	8	Baghmara Treasury	0	970	0	0	970
03	800 (02) Fees Of Copies Registered Documents	8	Baghmara Treasury	60	150	0	0	210
02	800 (01) Other Receipts	9	Mairang Sub-Treasury	0	0	0	4,242	4,242
03	104 (01) Fees For Registering Documents.	9	Mairang Sub-Treasury	16,009	7,359	5,686	5,916	34,970
01	800 (01) Other Receipts	10	Sohra Sub-Treasury	63,584	9,481	0	0	73,065
03	104 (01) Fees For Registering Documents.	10	Sohra Sub-Treasury	9,900	0	0	0	9,900
03	800 (02) Fees Of Copies Registered Documents	10	Sohra Sub-Treasury	0	90,304	0	0	90,304
03	800 (3). Other Items	10	Sohra Sub-Treasury	0	0	57,000	0	57,000
03	104 (01) Fees For Registering Documents.	11	Khliehriat Treasury	51,378	16,12,351	1,34,596	0	17,98,325
01	101 (01) Court Fees Realised In Stamps	12	Ampati Sub-Treasury	0	0	0	4,950	4,950
01	102 Null	12	Ampati Sub-Treasury	29,700	0	9,900	-29,700	9,900
01	(01) Judicial Stamp		Ampati Sub-Treasury		76,230			

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0030	<u>Stamps And Registration Fees</u>						
	102	12	39,600		18,820	0	1,34,650
01	102 (02) Stamp For Copies	12 Ampati Sub-Treasury	0	0	0	39,600	39,600
02	102 Null	12 Ampati Sub-Treasury	14,700	0	0	-14,700	0
02	102 (03) Non-Judicial Stamps	12 Ampati Sub-Treasury	60,270	49,980	70,570	9,800	1,90,620
02	102 (05) Insurance	12 Ampati Sub-Treasury	0	0	0	14,700	14,700
03	104 (01) Fees For Registering Documents.	12 Ampati Sub-Treasury	0	86,525	0	0	86,525
01	101 (01) Court Fees Realised In Stamps	13 Resubelpara Treasury	29,205	68,293	37,224	0	1,34,722
02	102 (03) Non-Judicial Stamps	13 Resubelpara Treasury	7,560	12,988	18,123	99,869	1,38,540
02	800 (01) Other Receipts	162 Mawkyrwat Treasury	0	0	0	1,863	1,863
03	104 (01) Fees For Registering Documents.	162 Mawkyrwat Treasury	0	7,634	0	0	7,634
03	800 (02) Fees Of Copies Registered Documents	162 Mawkyrwat Treasury	0	1,000	0	0	1,000
03	104 (01) Fees For Registering Documents.	165 Dadengiri Sub Treasury	0	0	0	2,560	2,560
01	800 (01) Other Receipts	285 Amlarem Sub Treasury	1,397	138	681	0	2,216
02	800 (01) Other Receipts	285 Amlarem Sub Treasury	0	1,82,146	0	0	1,82,146
03	800 (3). Other Items	285 Amlarem Sub Treasury	5,026	3,345	0	2,25,132	2,33,503
01	101 (01) Court Fees Realised In Stamps	293 Cyber Treasury (E GRASS)	1	125	135	6,099	6,360
01	102 (01) Judicial Stamp	293 Cyber Treasury (E GRASS)	0	10	20	30	60
01	102 (02) Stamp For Copies	293 Cyber Treasury (E GRASS)	0	124	0	0	124
02	102 (03) Non-Judicial Stamps	293 Cyber Treasury (E GRASS)	1,72,10,373	3,69,07,993	1,67,33,268	3,87,14,840	10,95,66,474

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<u>0030 Stamps And Registration Fees</u>							
03	104 (01) Fees For Registering Documents.	293 Cyber Treasury (E GRASS)	7	62	0	0	69
Total of Major Head Code 30			6,99,91,356	10,26,93,767	4,96,79,233	5,92,46,194	28,16,10,550
<u>Reconciliation Figure for Major Head Code 30</u>							
02	102 (04) Deduct Refund	1 Shillong (North) Treasury	0	0	-4,04,100		-4,04,100
02	102 (03) Non-Judicial Stamps	1 Shillong (North) Treasury	0	0	4,04,100		4,04,100
01	102 Null	4 Nongstoin Treasury	0	0	-80,957		-80,957
01	102 (02) Stamp For Copies	4 Nongstoin Treasury	0	0	80,957		80,957
01	102 Null	12 Ampati Sub-Treasury	0	0	-39,600		-39,600
01	102 (02) Stamp For Copies	12 Ampati Sub-Treasury	0	0	39,600		39,600
01	102 Null	5 William Nagar Treasury	0	0	-17,59,434		-17,59,434
01	102 (02) Stamp For Copies	5 William Nagar Treasury	0	0	17,59,434		17,59,434
01	102 Null	7 Tura Treasury	0	0	-40,15,726		-40,15,726
01	102 (02) Stamp For Copies	7 Tura Treasury	0	0	40,15,726		40,15,726
02	102 Null	12 Ampati Sub-Treasury	0	0	-14,700		-14,700
02	102 (05) Insurance	12 Ampati Sub-Treasury	0	0	14,700		14,700
02	102 Null	5 William Nagar Treasury	0	0	-1,12,269		-1,12,269
02	102 (05) Insurance	5 William Nagar Treasury	0	0	1,12,269		1,12,269
02	102 Null	7 Tura Treasury	0	0	-3,962		-3,962
02	102 (05) Insurance	7 Tura Treasury	0	0	3,962		3,962
02	102 (5) Insurance	1 Shillong (North) Treasury	0	0	-11,91,798		-11,91,798
02	102 (05) Insurance	1 Shillong (North) Treasury	0	0	11,91,798		11,91,798
Total of Reconciliation figure for Major Head code 30			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 30			6,99,91,356	10,26,93,767	4,96,79,233	5,92,46,194	28,16,10,550

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0037	<u>Customs</u>						
00	901 Null	2 Shillong (South) Treasury	58,20,00,000	77,60,00,000	77,60,00,000	72,94,00,000	2,86,34,00,000
Total of Major Head Code 37			58,20,00,000	77,60,00,000	77,60,00,000	72,94,00,000	2,86,34,00,000
Total of (Org+Recon) for Major Head Code 37			58,20,00,000	77,60,00,000	77,60,00,000	72,94,00,000	2,86,34,00,000
0038	<u>Union Excise Duties</u>						
01	901 Null	2 Shillong (South) Treasury	18,12,00,000	24,16,00,000	24,16,00,000	23,36,00,000	89,80,00,000
Total of Major Head Code 38			18,12,00,000	24,16,00,000	24,16,00,000	23,36,00,000	89,80,00,000
Total of (Org+Recon) for Major Head Code 38			18,12,00,000	24,16,00,000	24,16,00,000	23,36,00,000	89,80,00,000
0039	<u>State Excise</u>						
00	101 (04). Reciept From Duty	1 Shillong (North) Treasury	0	140	220	1,108	1,468
00	101 (69) Licence Fees	1 Shillong (North) Treasury	0	4,000	0	0	4,000
00	101 (72) Receipt From Duty	1 Shillong (North) Treasury	0	0	0	3,783	3,783
00	104 (01) Liquors	1 Shillong (North) Treasury	1,16,50,000	19,20,000	40,87,000	31,44,000	2,08,01,000
00	105 Null	1 Shillong (North) Treasury	1,50,000	0	0	2,47,210	3,97,210
00	105 1. Licence Fees	1 Shillong (North) Treasury	238	3,50,000	40	660	3,50,938
00	105 2. Reciepts From Duty	1 Shillong (North) Treasury	3,06,81,875	2,47,19,342	1,73,47,021	4,02,94,528	11,30,42,766
00	105 3. Gallonage Fees	1 Shillong (North) Treasury	630	1,138	1,356	2,922	6,046
00	105 4. Other Reciepts	1 Shillong (North) Treasury	38	0	0	0	38
00	106 2. Reciepts From Duty	1 Shillong (North) Treasury	3,100	1,256	1,995	9,313	15,664
00	800 (02) Holograms	1 Shillong (North) Treasury	7,22,000	15,24,174	11,16,000	10,34,000	43,96,174
00	102 (01) Country Fermented Liquors	3 Jowai Treasury	2,65,152	99,176	3,37,814	1,57,962	8,60,104

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0039	<u>State Excise</u>						
00	105 Null	3 Jowai Treasury	496	4	0	0	500
00	105 1. Licence Fees	3 Jowai Treasury	33,56,464	3,96,741	6,56,597	84,36,057	1,28,45,859
00	105 2. Reciepts From Duty	3 Jowai Treasury	0	0	0	158	158
00	101 (01). Licence Fees	4 Nongstoin Treasury	5,13,745	2,25,325	1,59,430	19,90,000	28,88,500
00	101 (02). Vend Fees	4 Nongstoin Treasury	1,200	126	0	0	1,326
00	101 (69) Licence Fees	4 Nongstoin Treasury	0	774	0	1,50,000	1,50,774
00	102 (01) Country Fermented Liquors	4 Nongstoin Treasury	0	0	200	300	500
00	105 Null	4 Nongstoin Treasury	240	0	14,146	7,678	22,064
00	105 1. Licence Fees	4 Nongstoin Treasury	0	0	44,400	67,440	1,11,840
00	106 1. Licence Fees	4 Nongstoin Treasury	0	0	1,50,000	0	1,50,000
00	800 Null	4 Nongstoin Treasury	0	500	0	0	500
00	105 Null	5 William Nagar Treasury	2,678	344	0	1,550	4,572
00	105 1. Licence Fees	5 William Nagar Treasury	18,36,656	4,97,918	36,72,550	55,49,002	1,15,56,126
00	105 2. Reciepts From Duty	5 William Nagar Treasury	0	4,254	0	622	4,876
00	105 1. Licence Fees	6 Nongpoh Treasury	2,54,40,962	68,08,832	28,62,600	1,49,70,386	5,00,82,780
00	105 2. Reciepts From Duty	6 Nongpoh Treasury	1,73,54,538	2,28,61,541	1,64,96,093	1,85,63,269	7,52,75,441
00	105 3. Gallonage Fees	6 Nongpoh Treasury	0	5,772	0	7,600	13,372
00	105 4. Other Reciepts	6 Nongpoh Treasury	34,50,219	2,46,968	6,90,400	29,05,100	72,92,687
00	106 2. Reciepts From Duty	6 Nongpoh Treasury	0	0	52	0	52

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<u>0039</u>	<u>State Excise</u>							
00	106	Null	6 Nongpoh Treasury	4,50,000	0	0	0	4,50,000
00	800	(02) Holograms	6 Nongpoh Treasury	38,20,000	40,40,000	43,44,000	44,86,000	1,66,90,000
00	105	Null	7 Tura Treasury	0	0	14	110	124
00	105	1. Licence Fees	7 Tura Treasury	65,35,438	41,01,495	26,27,174	1,90,92,859	3,23,56,966
00	105	2. Reciepts From Duty	7 Tura Treasury	0	0	0	582	582
00	105	3. Gallonage Fees	7 Tura Treasury	202	0	0	0	202
00	105	Null	8 Baghmara Treasury	1,57,462	0	8,906	6,390	1,72,758
00	105	1. Licence Fees	8 Baghmara Treasury	8,75,532	3,35,922	3,36,761	40,40,953	55,89,168
00	105	2. Reciepts From Duty	8 Baghmara Treasury	0	0	208	1,222	1,430
00	101	(01). Licence Fees	10 Sohra Sub-Treasury	0	4,50,000	0	8,29,200	12,79,200
00	101	(04). Reciept From Duty	10 Sohra Sub-Treasury	0	28,511	0	0	28,511
00	105	1. Licence Fees	10 Sohra Sub-Treasury	0	0	0	6,00,202	6,00,202
00	105	2. Reciepts From Duty	10 Sohra Sub-Treasury	48,324	1,52,123	39,683	7,90,002	10,30,132
00	105	3. Gallonage Fees	10 Sohra Sub-Treasury	0	0	0	406	406
00	105	4. Other Reciepts	10 Sohra Sub-Treasury	0	0	0	20,073	20,073
00	106	1. Licence Fees	10 Sohra Sub-Treasury	0	0	50,000	0	50,000
00	101	(01). Licence Fees	11 Khliehriat Treasury	21,000	0	0	8,400	29,400
00	105	1. Licence Fees	11 Khliehriat Treasury	27,06,616	23,82,448	1,73,945	1,00,83,433	1,53,46,442
00	105	2. Reciepts From Duty	11 Khliehriat Treasury	24	0	0	0	24

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0039	<u>State Excise</u>						
00	105 Null	12 Ampati Sub-Treasury	0	282	878	300	1,460
00	105 1. Licence Fees	12 Ampati Sub-Treasury	25,76,323	8,15,764	7,02,931	69,14,192	1,10,09,210
00	105 2. Reciepts From Duty	12 Ampati Sub-Treasury	0	0	90	0	90
00	105 Null	13 Resubelpara Treasury	400	0	0	100	500
00	105 1. Licence Fees	13 Resubelpara Treasury	24,93,041	2,45,044	13,75,418	45,26,341	86,39,844
00	105 2. Reciepts From Duty	162 Mawkyrwat Treasury	458	0	208	0	666
00	106 1. Licence Fees	162 Mawkyrwat Treasury	29,32,500	1,50,000	2,50,000	3,50,000	36,82,500
00	106 2. Reciepts From Duty	162 Mawkyrwat Treasury	35,258	34,018	3,09,759	48,506	4,27,541
00	105 2. Reciepts From Duty	293 Cyber Treasury (E GRASS)	69,45,45,521	78,20,69,463	88,78,89,368	88,94,19,290	3,25,39,23,642
Total of Major Head Code 39			81,26,28,330	85,44,73,395	94,57,47,257	1,03,87,63,209	3,65,16,12,191
Total of (Org+Recon) for Major Head Code 39			81,26,28,330	85,44,73,395	94,57,47,257	1,03,87,63,209	3,65,16,12,191
0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	1 Shillong (North) Treasury	30	1,200	50	245	1,525
00	101 02.Deduct Refund	1 Shillong (North) Treasury	0	-72,95,888	0	0	-72,95,888
00	101 (05) Other Receipts	1 Shillong (North) Treasury	0	0	5,000	0	5,000
00	103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	3,28,25,004	5,03,37,961	89,04,742	3,88,68,812	13,09,36,519
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	0	0	5,00,000	-4,48,384	51,616
00	103 (03) Pollution Surcharge	1 Shillong (North) Treasury	1,70,80,363	47,89,360	3,03,23,170	1,51,62,008	6,73,54,901
00	110 (01) Tax Collection	1 Shillong (North) Treasury	68,51,087	59,41,656	1,28,05,299	55,47,715	3,11,45,757

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0040	<i>Taxes On Sales, Trade Etc.</i>						
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	16,25,674	16,47,794	20,94,675	56,93,496	1,10,61,639
00	110 (05) Deduct - Refunds	1 Shillong (North) Treasury	-2,04,17,214	-8,49,94,884	-18,89,408	0	-10,73,01,506
00	101 (01) Tax Collection	3 Jowai Treasury	700	2,000	700	300	3,700
00	101 02.Deduct Refund	3 Jowai Treasury	0	-38,28,468	-9,28,52,513	-8,17,62,800	-17,84,43,781
00	103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	44,87,071	89,19,246	65,88,766	1,03,74,857	3,03,69,940
00	103 (03) Pollution Surcharge	3 Jowai Treasury	61,52,130	0	28,63,665	20,25,000	1,10,40,795
00	110 (01) Tax Collection	3 Jowai Treasury	66,200	2,44,896	500	1,500	3,13,096
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	1,70,34,858	1,74,77,880	1,98,29,677	2,94,02,234	8,37,44,649
00	110 (05) Deduct - Refunds	3 Jowai Treasury	0	0	-1,41,97,530	-28,63,443	-1,70,60,973
00	101 02.Deduct Refund	4 Nongstoin Treasury	0	-34,89,930	0	0	-34,89,930
00	110 (01) Tax Collection	4 Nongstoin Treasury	1,05,640	0	0	1,000	1,06,640
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	4 Nongstoin Treasury	37,77,857	0	0	0	37,77,857
00	101 (01) Tax Collection	5 William Nagar Treasury	0	0	5,000	5,000	10,000
00	101 02.Deduct Refund	5 William Nagar Treasury	0	0	-1,57,52,025	-79,41,815	-2,36,93,840
00	104 (01) Surcharge	5 William Nagar Treasury	0	0	0	50,000	50,000
00	110 (01) Tax Collection	5 William Nagar Treasury	5,74,130	0	50,500	0	6,24,630
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	1,32,24,344	1,06,76,760	1,26,54,656	92,85,481	4,58,41,241
00	800 (01) Other Receipts	5 William Nagar Treasury	0	0	0	500	500

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	101 (01) Tax Collection	6 Nongpoh Treasury	45,798	0	0	0	45,798
00	101 02.Deduct Refund	6 Nongpoh Treasury	0	-1,18,42,353	0	0	-1,18,42,353
00	101 (05) Other Receipts	6 Nongpoh Treasury	0	60,000	200	45,000	1,05,200
00	103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	3,63,24,707	1,40,13,964	2,71,63,005	1,16,74,391	8,91,76,067
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	6 Nongpoh Treasury	0	0	59,51,315	2,80,39,951	3,39,91,266
00	103 (03) Pollution Surcharge	6 Nongpoh Treasury	83,53,378	97,08,347	1,33,818	10,94,955	1,92,90,498
00	110 (01) Tax Collection	6 Nongpoh Treasury	1,03,350	7,16,282	10,500	4,62,648	12,92,780
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	10,08,706	14,96,148	15,83,603	14,76,601	55,65,058
00	110 (05) Deduct - Refunds	6 Nongpoh Treasury	0	-5,64,511	0	-5,000	-5,69,511
00	101 (01) Tax Collection	7 Tura Treasury	75,500	16,74,773	90,000	3,000	18,43,273
00	103 (01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	0	20,000	0	3,500	23,500
00	105 (01) Tax Collection	7 Tura Treasury	0	0	3,500	-3,500	0
00	110 (01) Tax Collection	7 Tura Treasury	1,55,500	23,500	75,500	3,500	2,58,000
00	101 02.Deduct Refund	11 Khliehriat Treasury	-39,86,445	0	0	-73,64,828	-1,13,51,273
00	110 (05) Deduct - Refunds	11 Khliehriat Treasury	-9,34,540	0	0	-24,18,159	-33,52,699
00	110 (01) Tax Collection	26 E.E. P.W.D. (Roads) Shillong Central Division	8,66,094	17,98,719	3,44,386	17,14,575	47,23,774
00	110 (01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	0	21,533	2,40,975	3,50,698	6,13,206
00	110 (01) Tax Collection	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	1,52,406	0	14,57,465	16,09,871

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0040	<u>Taxes On Sales, Trade Etc.</u>						
00	110 (01) Tax Collection	31 E.E. P.W.D. (Roads) National Highway Division Shillong	0	0	77,056	1,43,593	2,20,649
00	110 (01) Tax Collection	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	0	52,341	77,247	1,29,588
00	110 (01) Tax Collection	35 E.E. P.W.D. (Roads) Tura North Division	0	95,453	82,784	0	1,78,237
00	110 (01) Tax Collection	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	13,960	1,02,891	1,16,851
00	110 (01) Tax Collection	37 E.E. P.W.D. (Roads) Baghmara Division	0	61,053	6,207	3,952	71,212
00	110 (01) Tax Collection	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	47,54,409	23,25,159	70,79,568
00	110 (01) Tax Collection	43 E.E. P.W.D. (Roads) NEC Jowai Division	0	0	48,00,742	43,458	48,44,200
00	110 (01) Tax Collection	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	1,77,329	24,418	0	2,01,747
00	800 (01) Other Receipts	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	0	0	3,29,793	3,29,793
00	110 (01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building Division	80,13,187	78,30,000	0	0	1,58,43,187
00	110 (01) Tax Collection	66 E.E. (P.H.E.) Hills Division Shillong	0	33,311	73,659	1,689	1,08,659
00	110 (01) Tax Collection	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	65,585	65,585
00	110 (01) Tax Collection	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	9,71,643	26,36,722	36,08,365
00	110 (01) Tax Collection	129 E.E.PWD (Roads) Umsning Division Umsning	0	21,07,242	8,38,337	51,78,467	81,24,046
00	110 (01) Tax Collection	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	18,50,000	0	86,016	19,36,016
00	102 (01) Fees And Fines	146 D.H.S Engineering Wing	0	5,64,297	0	-5,28,882	35,415
00	(01) Tax Collection	D.H.S Engineering Wing		0			

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0040	<u>Taxes On Sales, Trade Etc.</u>						
	110	146	0	0	0	45,70,448	45,70,448
00	110 (01) Tax Collection	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	998	0	0	998
00	110 (01) Tax Collection	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	3,26,237	21,720	3,47,957
00	110 (01) Tax Collection	264 E.E. (PHE) Ampati Division Ampati	0	15,916	16,313	1,21,60,298	1,21,92,527
00	101 (01) Tax Collection	293 Cyber Treasury (E GRASS)	2,24,855	2,14,890	11,69,989	8,16,204	24,25,938
00	101 (05) Other Receipts	293 Cyber Treasury (E GRASS)	12,430	2,820	12,860	2,500	30,610
00	103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	37,56,10,982	38,48,88,737	42,60,90,266	42,54,82,748	1,61,20,72,733
00	103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	48,95,13,196	40,40,23,345	48,70,52,069	57,26,52,426	1,95,32,41,036
00	103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	81,42,065	1,47,38,996	1,53,51,059	1,34,21,138	5,16,53,258
00	110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	2,99,78,934	-1,97,07,664	-18,37,620	38,59,755	1,22,93,405
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	45,41,72,049	56,24,87,693	51,64,31,161	78,23,86,569	2,31,54,77,472
Total of Major Head Code 40			1,49,10,67,620	1,37,70,92,807	1,46,38,39,616	1,88,57,75,999	6,21,77,76,042
<u>Reconciliation Figure for Major Head Code 40</u>							
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	0	0	0	0
00	110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	0	0	0	0
00	102 (01) Fees And Fines	146 D.H.S Engineering Wing	0	0	-5,64,297		-5,64,297
00	110 (01) Tax Collection	146 D.H.S Engineering Wing	0	0	5,64,297		5,64,297
00	110 (01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building	0	0	0		0
00	110 (01) Tax Collection	49 E.E. P.W.D. (Buildings) Jowai Building	0	0	0		0

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0040	<u>Taxes On Sales, Trade Etc.</u>					
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	5,00,000		-42,29,939
00 103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	1 Shillong (North) Treasury	0	0	-5,00,000		-5,00,000
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	5,00,000		-42,29,939
00 110 (01) Tax Collection	1 Shillong (North) Treasury	0	0	0		0
00 110 (01) Tax Collection	1 Shillong (North) Treasury	0	0	0		0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	0	0		0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	1 Shillong (North) Treasury	0	0	0		0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	0	0	0		0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	6 Nongpoh Treasury	0	0	0		0
00 110 (01) Tax Collection	6 Nongpoh Treasury	0	0	0		0
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	5,00,000		-42,29,939
00 110 (01) Tax Collection	6 Nongpoh Treasury	0	0	0		0
00 110 (01) Tax Collection	4 Nongstoin Treasury	0	0	0		0
00 110 (01) Tax Collection	4 Nongstoin Treasury	0	0	0		0
00 110 (01) Tax Collection	6 Nongpoh Treasury	0	0	0		0
00 110 (01) Tax Collection	6 Nongpoh Treasury	0	0	0		0
00 110 (01) Tax Collection	3 Jowai Treasury	0	0	0		0
00 110 (01) Tax Collection	3 Jowai Treasury	0	0	0		0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	0	0	0		0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	3 Jowai Treasury	0	0	0		0
00 110 (01) Tax Collection	5 William Nagar Treasury	0	0	0		0

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0040	<u>Taxes On Sales, Trade Etc.</u>					
00 110 (01) Tax Collection	5 William Nagar Treasury	0	0	0		0
00 110 (01) Tax Collection	7 Tura Treasury	0	0	0		0
00 110 (01) Tax Collection	7 Tura Treasury	0	0	0		0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	0	0	0		0
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	5 William Nagar Treasury	0	0	0		0
00 105 (01) Tax Collection	7 Tura Treasury	0	0	-3,500		-3,500
00 103 (01) Taxes, Etc., On Motor Spirit	7 Tura Treasury	0	0	3,500		3,500
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	5,00,000		-42,29,939
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	5,00,000		-42,29,939
00 103 (02) Taxes Etc. On High Speed Diesel And Aviation Turbine Fuel	293 Cyber Treasury (E GRASS)	-38,95,636	0	0		-38,95,636
00 103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	58,92,852	0	0		58,92,852
00 103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	-19,97,216	21,65,508	0		1,68,292
00 103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	58,92,852	0	0		58,92,852
00 103 (01) Taxes, Etc., On Motor Spirit	1 Shillong (North) Treasury	-47,29,939	0	5,00,000		-42,29,939
00 103 (03) Pollution Surcharge	1 Shillong (North) Treasury	47,29,939	0	0		47,29,939
00 110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	-2,69,65,526	-57,52,303	0		-3,27,17,829
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	2,69,65,526	35,86,795	0		3,05,52,321
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (03) Pollution Surcharge	6 Nongpoh Treasury	81,71,608	0	0		81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	0	0	0		0

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0040	<u>Taxes On Sales, Trade Etc.</u>					
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	0	0	0		0
00 110 (01) Tax Collection	7 Tura Treasury	0	0	0		0
00 110 (01) Tax Collection	7 Tura Treasury	0	0	0		0
00 110 (01) Tax Collection	3 Jowai Treasury	0	0	0		0
00 110 (01) Tax Collection	3 Jowai Treasury	0	0	0		0
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	6 Nongpoh Treasury	-81,71,608	0	0		-81,71,608
00 103 (03) Pollution Surcharge	6 Nongpoh Treasury	81,71,608	0	0		81,71,608
00 103 (03) Pollution Surcharge	6 Nongpoh Treasury	81,71,608	0	0		81,71,608
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	0	0	0		0
00 103 (01) Taxes, Etc., On Motor Spirit	3 Jowai Treasury	0	0	0		0
00 110 (01) Tax Collection	7 Tura Treasury	0	0	0		0
00 110 (01) Tax Collection	7 Tura Treasury	0	0	0		0
00 103 (01) Taxes, Etc., On Motor Spirit	293 Cyber Treasury (E GRASS)	-19,97,216	21,65,508	0		1,68,292
00 103 (03) Pollution Surcharge	1 Shillong (North) Treasury	47,29,939	0	0		47,29,939
00 103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	58,92,852	0	0		58,92,852
00 103 (03) Pollution Surcharge	1 Shillong (North) Treasury	47,29,939	0	0		47,29,939
00 103 (03) Pollution Surcharge	293 Cyber Treasury (E GRASS)	58,92,852	0	0		58,92,852
00 110 (01) Tax Collection	293 Cyber Treasury (E GRASS)	-2,69,65,526	-57,52,303	0		-3,27,17,829
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc.	293 Cyber Treasury (E GRASS)	2,69,65,526	35,86,795	0		3,05,52,321
00 110 (04) Tax Collection Of Indian Made Foreign Liquor Etc. (01) Tax Collection	293 Cyber Treasury (E GRASS)	2,69,65,526	35,86,795	0		3,05,52,321

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<u>0040</u>	<u>Taxes On Sales, Trade Etc.</u>					
00 110	28 E.E. P.W.D. (Roads) Mairang Division	0	0	0		0
00 110 (01) Tax Collection	28 E.E. P.W.D. (Roads) Mairang Division	0	0	0		0
Total of Reconciliation figure for Major Head code 40		39,42,225	35,86,795	25,00,000	0	1,00,29,020
Total of (Org+Recon) for Major Head Code 40		1,49,10,67,620	1,37,70,92,807	1,46,38,39,616	1,88,57,75,999	6,21,77,76,042
<u>0041</u>	<u>Taxes On Vehicles</u>					
00 101 (01) Fees And Fines	2 Shillong (South) Treasury	21,56,345	12,57,530	12,54,980	14,34,930	61,03,785
00 101 (02) Taxes	2 Shillong (South) Treasury	10,000	0	0	10,000	20,000
00 102 (01) Fees And Fines	2 Shillong (South) Treasury	66,22,825	54,34,100	31,48,401	86,20,856	2,38,26,182
00 102 (02) Taxes	2 Shillong (South) Treasury	0	0	0	3,000	3,000
00 102 (04) Deduct-Refunds	2 Shillong (South) Treasury	0	-49,640	0	0	-49,640
00 800 (03)Other Items	2 Shillong (South) Treasury	2,67,39,147	1,05,53,140	1,74,00,367	1,98,52,784	7,45,45,438
00 101 (01) Fees And Fines	3 Jowai Treasury	74,86,600	75,89,885	60,12,432	68,73,204	2,79,62,121
00 101 (02) Taxes	3 Jowai Treasury	14,69,412	7,49,481	12,12,961	8,55,643	42,87,497
00 102 (01) Fees And Fines	3 Jowai Treasury	1,53,260	1,330	805	1,295	1,56,690
00 102 (02) Taxes	3 Jowai Treasury	1,21,80,260	1,23,63,045	1,22,04,337	1,53,48,660	5,20,96,302
00 102 (03) Surcharge	3 Jowai Treasury	7,63,907	7,78,134	7,78,776	9,20,424	32,41,241
00 800 (03)Other Items	3 Jowai Treasury	7,29,500	5,56,000	5,41,000	5,73,500	24,00,000
00 101 (02) Taxes	5 William Nagar Treasury	0	0	0	15,250	15,250
00 800 (03)Other Items	6 Nongpoh Treasury	4,800	32,780	2,880	6,720	47,180

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0041	<u>Taxes On Vehicles</u>							
00	101	(01) Fees And Fines	11 Khliehriat Treasury	10,82,000	11,50,500	11,97,000	25,95,000	60,24,500
00	101	(02) Taxes	11 Khliehriat Treasury	0	0	1,01,578	0	1,01,578
00	102	(01) Fees And Fines	11 Khliehriat Treasury	15,18,410	13,15,796	13,56,058	9,79,926	51,70,190
00	102	(02) Taxes	11 Khliehriat Treasury	84,71,724	91,90,084	91,98,354	1,26,91,593	3,95,51,755
00	102	(03) Surcharge	11 Khliehriat Treasury	4,63,746	5,20,553	5,70,210	7,86,323	23,40,832
00	102	(02) Taxes	12 Ampati Sub-Treasury	0	15,868	0	0	15,868
00	800	(03)Other Items	162 Mawkyrwat Treasury	14,55,600	4,53,600	6,96,600	8,73,800	34,79,600
00	101	(01) Fees And Fines	278 Cyber Treasury	9,94,850	0	0	0	9,94,850
00	101	(01) Fees And Fines	293 Cyber Treasury (E GRASS)	8,34,77,916	7,90,80,490	7,02,60,686	6,78,16,373	30,06,35,465
00	102	(01) Fees And Fines	293 Cyber Treasury (E GRASS)	92,97,300	75,53,722	59,96,670	71,66,243	3,00,13,935
00	102	(02) Taxes	293 Cyber Treasury (E GRASS)	16,93,54,534	16,70,61,564	16,60,52,331	17,60,07,825	67,84,76,254
00	102	(03) Surcharge	293 Cyber Treasury (E GRASS)	1,34,84,105	1,34,12,503	1,30,39,407	1,36,54,372	5,35,90,387
Total of Major Head Code 41				34,79,16,241	31,90,20,465	31,10,25,833	33,70,87,721	1,31,50,50,260
Total of (Org+Recon) for Major Head Code 41				34,79,16,241	31,90,20,465	31,10,25,833	33,70,87,721	1,31,50,50,260
0042	<u>Taxes On Goods And Passengers</u>							
00	103	(01) Passenger Tax	1 Shillong (North) Treasury	2,02,500	1,54,705	76,538	1,07,880	5,41,623
00	104	(01) Tax Collection	1 Shillong (North) Treasury	1,37,216	39,442	37,213	67,663	2,81,534
00	101	(03) Null	3 Jowai Treasury	2,000	-2,000	0	0	0
00	103	(01) Passenger Tax	3 Jowai Treasury	17,14,074	17,01,077	18,56,663	33,11,068	85,82,882
00		(01) Tax Collection	Jowai Treasury		19,83,247			

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<u>0042</u>	<u>Taxes On Goods And Passengers</u>					
104	3	15,42,791		13,55,571	11,48,053	60,29,662
00 103 (01) Passenger Tax	11 Khliehriat Treasury	3,99,458	3,77,854	3,33,525	4,66,642	15,77,479
00 104 (01) Tax Collection	11 Khliehriat Treasury	18,11,142	41,59,036	19,32,087	27,52,286	1,06,54,551
00 103 (01) Passenger Tax	293 Cyber Treasury (E GRASS)	1,66,84,782	1,41,85,416	1,58,95,879	1,72,69,199	6,40,35,276
00 103 (02) Interest	293 Cyber Treasury (E GRASS)	8,40,598	5,86,914	6,35,327	4,76,046	25,38,885
00 103 (03) Penalty	293 Cyber Treasury (E GRASS)	1,27,539	1,02,504	25,733	86,209	3,41,985
00 104 (01) Tax Collection	293 Cyber Treasury (E GRASS)	1,43,97,971	98,75,235	1,02,13,454	91,37,573	4,36,24,233
00 104 (02) Interest	293 Cyber Treasury (E GRASS)	7,72,589	4,70,021	3,35,045	3,41,477	19,19,132
00 104 (03) Penalty	293 Cyber Treasury (E GRASS)	1,42,995	56,400	1,50,905	63,100	4,13,400
Total of Major Head Code 42		3,87,75,655	3,36,89,851	3,28,47,940	3,52,27,196	14,05,40,642
<u>Reconciliation Figure for Major Head Code 42</u>						
00 101 (03) Null	3 Jowai Treasury	-2,000	0	0		-2,000
00 103 (01) Passenger Tax	3 Jowai Treasury	2,000	0	0		2,000
Total of Reconciliation figure for Major Head code 42		0	0	0	0	0
Total of (Org+Recon) for Major Head Code 42		3,87,75,655	3,36,89,851	3,28,47,940	3,52,27,196	14,05,40,642
<u>0043</u>	<u>Taxes And Duties On Electricity</u>					
00 101 (01) Electricity Duty	1 Shillong (North) Treasury	12,707	3,836	1,24,780	20,284	1,61,607
00 102 (01) License Fees And Fines	1 Shillong (North) Treasury	3,49,070	5,60,350	8,54,211	1,98,935	19,62,566
00 102 (02) Inspection Fees	1 Shillong (North) Treasury	1,40,778	2,65,105	1,26,865	2,78,755	8,11,503
00 103 (01) License Fees And Fines	1 Shillong (North) Treasury	0	3,560	500	0	4,060

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0043	<u>Taxes And Duties On Electricity</u>						
00	103 (02) Inspection Fee	1 Shillong (North) Treasury	10,600	0	0	3,150	13,750
00	101 (01) Electricity Duty	3 Jowai Treasury	8,77,755	6,28,152	6,18,308	7,65,978	28,90,193
00	102 (01) License Fees And Fines	3 Jowai Treasury	0	0	62,540	0	62,540
00	102 (02) Inspection Fees	3 Jowai Treasury	5,495	2,290	500	5,810	14,095
00	103 (02) Inspection Fee	3 Jowai Treasury	500	0	345	0	845
00	101 (01) Electricity Duty	4 Nongstoin Treasury	9,50,087	0	0	0	9,50,087
00	102 (01) License Fees And Fines	4 Nongstoin Treasury	0	0	20,000	0	20,000
00	102 (02) Inspection Fees	4 Nongstoin Treasury	44,105	1,485	2,080	1,340	49,010
00	101 (01) Electricity Duty	5 William Nagar Treasury	0	0	1,500	0	1,500
00	102 (01) License Fees And Fines	5 William Nagar Treasury	2,820	15,200	19,435	1,940	39,395
00	102 (02) Inspection Fees	5 William Nagar Treasury	13,545	9,265	4,365	2,660	29,835
00	103 (01) License Fees And Fines	5 William Nagar Treasury	1,500	700	4,580	1,340	8,120
00	103 (02) Inspection Fee	5 William Nagar Treasury	1,290	0	250	495	2,035
00	800 Examination Fees	5 William Nagar Treasury	0	0	20,900	1,200	22,100
00	101 (01) Electricity Duty	6 Nongpoh Treasury	1,301	0	442	0	1,743
00	102 (01) License Fees And Fines	6 Nongpoh Treasury	0	0	10,500	0	10,500
00	102 (02) Inspection Fees	6 Nongpoh Treasury	445	1,015	525	0	1,985
00	101 (01) Electricity Duty	7 Tura Treasury	0	0	200	0	200
00	102 (01) License Fees And Fines	7 Tura Treasury	31,525	64,743	68,645	20,100	1,85,013

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0043	<u>Taxes And Duties On Electricity</u>						
00	102 (02) Inspection Fees	7 Tura Treasury	1,16,463	36,750	33,985	18,050	2,05,248
00	103 (01) License Fees And Fines	7 Tura Treasury	2,800	0	0	0	2,800
00	103 (02) Inspection Fee	7 Tura Treasury	0	0	5,805	645	6,450
00	800 **	7 Tura Treasury	0	0	600	0	600
00	800 Examination Fees	7 Tura Treasury	0	0	1,29,300	0	1,29,300
00	102 (01) License Fees And Fines	8 Baghmara Treasury	0	0	6,900	0	6,900
00	800 Examination Fees	8 Baghmara Treasury	0	0	1,060	0	1,060
00	101 (01) Electricity Duty	9 Mairang Sub-Treasury	1,280	0	0	645	1,925
00	102 (01) License Fees And Fines	9 Mairang Sub-Treasury	0	0	5,100	0	5,100
00	102 (02) Inspection Fees	9 Mairang Sub-Treasury	0	5,595	1,190	645	7,430
00	102 (01) License Fees And Fines	11 Khliehriat Treasury	0	0	6,600	0	6,600
00	102 (02) Inspection Fees	11 Khliehriat Treasury	0	905	1,655	670	3,230
00	800 Examination Fees	11 Khliehriat Treasury	0	0	300	0	300
00	102 (01) License Fees And Fines	12 Ampati Sub-Treasury	320	4,920	7,220	400	12,860
00	102 (02) Inspection Fees	12 Ampati Sub-Treasury	795	645	0	0	1,440
00	800 Examination Fees	12 Ampati Sub-Treasury	0	0	6,600	0	6,600
00	102 (01) License Fees And Fines	13 Resubelpara Treasury	160	18,480	3,920	150	22,710
00	102 (02) Inspection Fees	13 Resubelpara Treasury	545	0	0	2,210	2,755
00	800 Examination Fees	13 Resubelpara Treasury	0	0	1,200	0	1,200

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0043	<u>Taxes And Duties On Electricity</u>							
00	102	(01) License Fees And Fines	162 Mawkyrwat Treasury	0	0	9,975	0	9,975
00	102	(02) Inspection Fees	162 Mawkyrwat Treasury	2,970	0	0	0	2,970
00	101	(01) Electricity Duty	165 Dadengiri Sub Treasury	0	350	0	0	350
00	102	(01) License Fees And Fines	165 Dadengiri Sub Treasury	0	1,980	4,080	0	6,060
00	103	(01) License Fees And Fines	165 Dadengiri Sub Treasury	0	0	300	0	300
00	103	(02) Inspection Fee	165 Dadengiri Sub Treasury	0	180	0	0	180
00	800	Examination Fees	165 Dadengiri Sub Treasury	150	100	1,900	0	2,150
00	101	(01) Electricity Duty	293 Cyber Treasury (E GRASS)	24,04,272	18,97,216	18,64,151	23,52,574	85,18,213
Total of Major Head Code 43				49,73,278	35,22,822	40,33,312	36,77,976	1,62,07,388
<u>Reconciliation Figure for Major Head Code 43</u>								
00	800	Examination Fees	165 Dadengiri Sub Treasury	-150	0	0		-150
00	101	(01) Electricity Duty	165 Dadengiri Sub Treasury	150	0	0		150
Total of Reconciliation figure for Major Head code 43				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 43				49,73,278	35,22,822	40,33,312	36,77,976	1,62,07,388
0044	<u>Service Tax</u>							
00	901	Null	2 Shillong (South) Treasury	1,35,00,000	1,80,00,000	1,80,00,000	6,44,00,000	11,39,00,000
Total of Major Head Code 44				1,35,00,000	1,80,00,000	1,80,00,000	6,44,00,000	11,39,00,000
Total of (Org+Recon) for Major Head Code 44				1,35,00,000	1,80,00,000	1,80,00,000	6,44,00,000	11,39,00,000
0045	<u>Other Taxes And Duties On Commodities And Services</u>							
00	101	(03) Show Tax (Cinematograph Exhibition Tax)	1 Shillong (North) Treasury	0	0	0	5,000	5,000

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0045	<i>Other Taxes And Duties On Commodities And Services</i>							
00	105	(01) Luxury Tax	1 Shillong (North) Treasury	58,116	-49,316	4,400	4,00,000	4,13,200
00	108	(01) Tax Collection	1 Shillong (North) Treasury	0	24,000	0	0	24,000
00	108	(02) Other Receipts	1 Shillong (North) Treasury	24,000	-24,000	0	0	0
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	1 Shillong (North) Treasury	21,28,100	25,20,150	20,43,250	28,84,750	95,76,250
00	800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	1 Shillong (North) Treasury	5,80,500	84,116	28,000	6,000	6,98,616
00	901	Null	2 Shillong (South) Treasury	0	0	0	11,99,00,000	11,99,00,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	3 Jowai Treasury	2,69,000	1,00,000	1,82,000	1,22,000	6,73,000
00	800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	3 Jowai Treasury	28,000	44,000	66,000	3,000	1,41,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	4 Nongstoin Treasury	17,000	0	0	0	17,000
00	800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	4 Nongstoin Treasury	18,000	0	0	0	18,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	5 William Nagar Treasury	92,000	0	0	0	92,000
00	101	Null	6 Nongpoh Treasury	0	0	0	1,000	1,000
00	800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	6 Nongpoh Treasury	7,07,000	3,92,000	5,71,000	4,42,000	21,12,000
00	800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	6 Nongpoh Treasury	1,45,000	1,11,000	0	0	2,56,000
00		(05) Fees Under The Meghalaya	Khliehriat Treasury		0			

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0045	<u>Other Taxes And Duties On Commodities And Services</u>						
800	Regulation Of Gaming Act 2021	11	1,000		0	0	1,000
00 800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	285 Amlarem Sub Treasury	0	8,000	0	0	8,000
00 101	(02) Collection In Cash	293 Cyber Treasury (E GRASS)	18,000	-18,000	0	0	0
00 800	(03) Fees For Regulating The Game Of Archery (License And Permit Fee And Teer Book Fee)	293 Cyber Treasury (E GRASS)	16,38,250	6,16,750	12,00,500	13,69,750	48,25,250
00 800	(04) Penalty	293 Cyber Treasury (E GRASS)	10,000	10,000	12,000	0	32,000
00 800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	293 Cyber Treasury (E GRASS)	57,000	1,59,000	58,000	0	2,74,000
Total of Major Head Code 45			57,90,966	39,77,700	41,65,150	12,51,33,500	13,90,67,316
<u>Reconciliation Figure for Major Head Code 45</u>							
00 108	(02) Other Receipts	1 Shillong (North) Treasury	-24,000	0	0		-24,000
00 108	(01) Tax Collection	1 Shillong (North) Treasury	24,000	0	0		24,000
00 101	(02) Collection In Cash	293 Cyber Treasury (E GRASS)	-18,000	0	0		-18,000
00 800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	293 Cyber Treasury (E GRASS)	18,000	0	0		18,000
00 105	(01) Luxury Tax	1 Shillong (North) Treasury	-58,116	0	0		-58,116
00 800	(05) Fees Under The Meghalaya Regulation Of Gaming Act 2021	1 Shillong (North) Treasury	58,116	0	0		58,116
Total of Reconciliation figure for Major Head code 45			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 45			57,90,966	39,77,700	41,65,150	12,51,33,500	13,90,67,316
0049	<u>Interest Receipts</u>						
01 103	Null	1 Shillong (North) Treasury	0	0	0	1,02,128	1,02,128
04 195	Null	1 Shillong (North) Treasury	0	0	0	40,416	40,416

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0049	<u>Interest Receipts</u>							
04	800	Null	1 Shillong (North) Treasury	5,92,522	0	1,43,000	31,246	7,66,768
04	800	(07) Interest On Loans For Housing Schemes	1 Shillong (North) Treasury	9,88,971	11,40,930	5,43,656	2,38,994	29,12,551
04	800	(08) Interest On Loans To Government Servants	1 Shillong (North) Treasury	0	-1,66,379	4,93,478	5,78,838	9,05,937
04	110	(01) On Cash Balance Investments	2 Shillong (South) Treasury	39,49,543	47,06,859	0	0	86,56,402
04	190	(01) Interest Earned On New Pension Scheme Which Has Been Refunded By NsdI	2 Shillong (South) Treasury	5,965	3,76,158	156	13,648	3,95,927
04	800	Null	2 Shillong (South) Treasury	0	1,20,607	1,40,616	3,59,668	6,20,891
04	800	(07) Interest On Loans For Housing Schemes	2 Shillong (South) Treasury	7,48,916	8,12,063	7,00,516	3,00,792	25,62,287
04	800	(08) Interest On Loans To Government Servants	2 Shillong (South) Treasury	71,26,660	61,50,360	40,82,023	5,00,544	1,78,59,587
04	800	(11) Interest Earned By Single Nodal Agency (State Health Society)	2 Shillong (South) Treasury	0	43,92,886	0	0	43,92,886
04	800	7.63% Msgs 2025	2 Shillong (South) Treasury	0	0	65,00,192	0	65,00,192
04	800	7.49% Msgs 2027	2 Shillong (South) Treasury	0	0	0	21,77,052	21,77,052
04	800	Null	3 Jowai Treasury	35,938	0	1,77,565	0	2,13,503
04	800	(07) Interest On Loans For Housing Schemes	3 Jowai Treasury	73,539	90,849	1,09,058	0	2,73,446
04	800	(08) Interest On Loans To Government Servants	3 Jowai Treasury	55,000	3,15,802	61,114	88,626	5,20,542
01	800	Null	4 Nongstoin Treasury	0	0	14,140	5,104	19,244
04	000	Null	4 Nongstoin Treasury	0	0	12,126	3,85,971	3,98,097
04	800	Null	4 Nongstoin Treasury	53,220	2,56,893	3,43,617	5,911	6,59,641

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<u>0049</u>	<u>Interest Receipts</u>							
04	800 (07) Interest On Loans For Housing Schemes	4	Nongstoin Treasury	1,66,925	1,52,425	89,349	0	4,08,699
04	800 (08) Interest On Loans To Government Servants	4	Nongstoin Treasury	0	0	78,590	72,110	1,50,700
04	000 Null	5	William Nagar Treasury	0	2,500	0	0	2,500
04	800 Null	5	William Nagar Treasury	1,38,969	0	0	32,860	1,71,829
04	800 (07) Interest On Loans For Housing Schemes	5	William Nagar Treasury	3,05,683	3,07,539	2,04,103	24,650	8,41,975
04	800 (08) Interest On Loans To Government Servants	5	William Nagar Treasury	70,510	82,262	2,03,652	2,53,190	6,09,614
04	800 (07) Interest On Loans For Housing Schemes	6	Nongpoh Treasury	83,680	1,46,338	77,510	0	3,07,528
04	800 (08) Interest On Loans To Government Servants	6	Nongpoh Treasury	0	0	70,870	67,250	1,38,120
01	800 Null	7	Tura Treasury	0	0	0	12,000	12,000
04	195 (08) For Other Co-Operative Loans	7	Tura Treasury	0	71,915	0	0	71,915
04	800 Null	7	Tura Treasury	6,09,687	5,11,798	1,46,089	2,30,812	14,98,386
04	800 (07) Interest On Loans For Housing Schemes	7	Tura Treasury	2,39,377	1,32,121	88,828	12,000	4,72,326
04	800 (08) Interest On Loans To Government Servants	7	Tura Treasury	0	0	60,426	55,546	1,15,972
04	800 (07) Interest On Loans For Housing Schemes	8	Baghmara Treasury	8,070	14,690	15,940	0	38,700
04	800 (08) Interest On Loans To Government Servants	8	Baghmara Treasury	0	0	15,940	15,940	31,880
01	800 Null	9	Mairang Sub-Treasury	5,625	0	0	0	5,625
04	800 Null	9	Mairang Sub-Treasury	0	2,157	0	0	2,157

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0049	<u>Interest Receipts</u>							
04	800 (07) Interest On Loans For Housing Schemes	9	Mairang Sub-Treasury	52,050	41,717	14,700	0	1,08,467
04	800 (08) Interest On Loans To Government Servants	9	Mairang Sub-Treasury	0	0	14,700	2,44,439	2,59,139
04	800 (07) Interest On Loans For Housing Schemes	10	Sohra Sub-Treasury	4,500	7,500	5,000	0	17,000
04	800 (08) Interest On Loans To Government Servants	10	Sohra Sub-Treasury	0	0	5,000	5,000	10,000
01	800 Null	11	Khliehriat Treasury	0	12,97,661	0	0	12,97,661
04	800 Null	11	Khliehriat Treasury	0	2,43,058	0	0	2,43,058
04	800 Null	12	Ampati Sub-Treasury	7,97,785	0	0	0	7,97,785
04	800 (07) Interest On Loans For Housing Schemes	12	Ampati Sub-Treasury	38,869	5,705	0	0	44,574
04	000 Null	13	Resubelpara Treasury	3,000	0	0	0	3,000
04	800 Null	13	Resubelpara Treasury	3,000	2,406	4,08,930	2,600	4,16,936
04	800 (07) Interest On Loans For Housing Schemes	13	Resubelpara Treasury	45,349	3,186	3,09,502	0	3,58,037
04	800 (08) Interest On Loans To Government Servants	30	E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	0	-67,560	-67,560
04	800 (08) Interest On Loans To Government Servants	31	E.E. P.W.D. (Roads)National Highway Division Shillong	0	3,58,253	0	0	3,58,253
04	800 (07) Interest On Loans For Housing Schemes	56	E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	5,000	0	0	5,000
01	800 Null	59	C.E. (P.H.E.) Meghalaya Shillong	0	1,94,812	0	0	1,94,812
04	800 (08) Interest On Loans To Government Servants	59	C.E. (P.H.E.) Meghalaya Shillong	34,24,953	0	0	32,22,336	66,47,289
04	800 (07) Interest On Loans For Housing	74	E.E. (P.H.E.) Resubelpara Division	3,141	0	0	0	3,141

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0049	<u>Interest Receipts</u>						
	Schemes	Resubelpara					
04	800 (08) Interest On Loans To Government Servants	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	7,217	0	0	0	7,217
04	800 (08) Interest On Loans To Government Servants	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	4,438	4,438
04	800 (07) Interest On Loans For Housing Schemes	162 Mawkyrwat Treasury	96,509	1,13,479	74,700	0	2,84,688
04	800 (08) Interest On Loans To Government Servants	162 Mawkyrwat Treasury	0	-250	3,04,596	61,250	3,65,596
04	800 (07) Interest On Loans For Housing Schemes	165 Dadengiri Sub Treasury	34,896	34,896	16,632	0	86,424
04	800 (08) Interest On Loans To Government Servants	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	0	0	7,875	0	7,875
04	800 (08) Interest On Loans To Government Servants	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	52,800	0	0	0	52,800
04	800 (07) Interest On Loans For Housing Schemes	285 Amlarem Sub Treasury	44,000	0	0	0	44,000
	Total of Major Head Code 49		1,98,66,869	2,19,28,196	1,55,34,189	90,77,799	6,64,07,053
	Total of (Org+Recon) for Major Head Code 49		1,98,66,869	2,19,28,196	1,55,34,189	90,77,799	6,64,07,053
0050	<u>Dividends And Profits</u>						
00	101 (01) Other Receipts	1 Shillong (North) Treasury	8,40,994	0	7,61,416	6,82,743	22,85,153
00	200 (01) Co-Operative Societies	1 Shillong (North) Treasury	0	11,42,360	4,954	0	11,47,314
00	200 (01) Co-Operative Societies	3 Jowai Treasury	0	1,703	0	0	1,703
00	200 (01) Co-Operative Societies	6 Nongpoh Treasury	4,528	0	0	10,764	15,292
00	200 (01) Co-Operative Societies	10 Sohra Sub-Treasury	0	0	0	7,758	7,758

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<u>0050</u> <u>Dividends And Profits</u>								
Total of Major Head Code 50			8,45,522	11,44,063	7,66,370	7,01,265	34,57,220	
Total of (Org+Recon) for Major Head Code 50			8,45,522	11,44,063	7,66,370	7,01,265	34,57,220	
<u>0051</u> <u>Public Service Commission</u>								
00	105	(01) Examination Fees-	6 Nongpoh Treasury	2,330	0	0	2,330	
00	800	(01) Other Receipts	10 Sohra Sub-Treasury	19,625	0	12,700	32,325	
00	105	(01) Examination Fees-	293 Cyber Treasury (E GRASS)	460	1,45,470	0	1,45,930	
Total of Major Head Code 51			22,415	1,45,470	12,700	0	1,80,585	
Total of (Org+Recon) for Major Head Code 51			22,415	1,45,470	12,700	0	1,80,585	
<u>0055</u> <u>Police</u>								
00	101	(02) Recoveries Of Cost Of Police Guards Supplied To S.I.B.'S Office	1 Shillong (North) Treasury	31,57,276	41,22,984	6,21,420	48,80,698	1,27,82,378
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	13,60,254	0	0	13,60,254
00	101	Null	1 Shillong (North) Treasury	49,17,558	0	23,15,202	4,26,370	76,59,130
00	101	(13) Recoveries Of Cost Of Police Guard Supplied To N.E.P.A	1 Shillong (North) Treasury	23,16,424	21,21,430	0	56,35,610	1,00,73,464
00	102	Null	1 Shillong (North) Treasury	0	56,19,895	7,43,520	29,96,454	93,59,869
00	102	(04) Guards Supplied	1 Shillong (North) Treasury	16,40,376	16,32,012	4,26,370	12,92,004	49,90,762
00	103	Null	1 Shillong (North) Treasury	8,10,700	16,76,900	2,95,500	1,74,500	29,57,600
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	1 Shillong (North) Treasury	0	5,95,600	4,000	0	5,99,600
00	104	(01) Collection By The District Authorities	1 Shillong (North) Treasury	6,86,675	5,26,520	3,01,700	1,39,575	16,54,470

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0055	<u>Police</u>								
00	105	(01) Fees, Fines & Forfeitures	1	Shillong (North) Treasury	0	0	0	1,71,875	1,71,875
00	800	Null	1	Shillong (North) Treasury	1,00,810	31,900	37,780	21,480	1,91,970
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	1	Shillong (North) Treasury	0	6,250	0	1,500	7,750
00	800	(05) Charges For Police Verification Report	1	Shillong (North) Treasury	1,67,550	4,69,050	0	0	6,36,600
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	3	Jowai Treasury	3,89,000	4,14,500	1,84,200	0	9,87,700
00	104	(01) Collection By The District Authorities	3	Jowai Treasury	2,80,800	1,59,900	5,43,000	5,38,000	15,21,700
00	103	Null	4	Nongstoin Treasury	0	0	1,60,400	30,700	1,91,100
00	103	(05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	4	Nongstoin Treasury	21,500	0	0	0	21,500
00	103	(04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	4	Nongstoin Treasury	0	0	0	10,520	10,520
00	104	(01) Collection By The District Authorities	4	Nongstoin Treasury	46,000	0	0	0	46,000
00	104	Null	4	Nongstoin Treasury	0	15,000	0	0	15,000
00	800	Null	4	Nongstoin Treasury	3,21,000	2,94,000	2,88,800	2,17,200	11,21,000
00	800	(02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	4	Nongstoin Treasury	0	0	4,000	0	4,000
00	800	(05) Charges For Police Verification Report	4	Nongstoin Treasury	0	0	0	2,000	2,000
00	103	Null	5	William Nagar Treasury	3,22,000	1,33,000	53,500	51,000	5,59,500
00		(04) Null		William Nagar Treasury		0			

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0055	<u>Police</u>							
	103	5		12,000		4,000	0	16,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	5	William Nagar Treasury	1,54,700	40,200	72,000	67,500	3,34,400
00	104 (01) Collection By The District Authorities	5	William Nagar Treasury	84,700	0	0	0	84,700
00	104 Null	5	William Nagar Treasury	0	33,500	0	0	33,500
00	900 (02) Refund Of Seized Money	5	William Nagar Treasury	-22,83,500	0	0	0	-22,83,500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	3,53,700	6,17,000	2,63,500	1,52,000	13,86,200
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	6	Nongpoh Treasury	8,63,650	0	0	0	8,63,650
00	104 (01) Collection By The District Authorities	6	Nongpoh Treasury	97,500	49,000	98,500	97,500	3,42,500
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	6	Nongpoh Treasury	18,832	0	0	0	18,832
00	103 Null	7	Tura Treasury	11,08,600	6,67,400	75,500	1,29,500	19,81,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	7	Tura Treasury	0	0	42,000	0	42,000
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	7	Tura Treasury	0	0	0	57,000	57,000
00	104 (01) Collection By The District Authorities	7	Tura Treasury	4,51,500	2,56,700	1,21,900	35,300	8,65,400
00	103 Null	8	Baghmara Treasury	0	89,000	0	14,000	1,03,000
00	(05) Fines Realised By The Office From		Baghmara Treasury		0			

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0055	<u>Police</u>						
	103 Compounding Offences Under Motor Vehicle Act, 1939-	8	0		0	4,500	4,500
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	8 Baghmara Treasury	0	0	0	10,000	10,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	8 Baghmara Treasury	53,500	0	0	0	53,500
00	104 (01) Collection By The District Authorities	8 Baghmara Treasury	0	0	200	0	200
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	11 Khliehriat Treasury	99,500	71,300	56,500	30,000	2,57,300
00	104 (01) Collection By The District Authorities	11 Khliehriat Treasury	3,90,000	7,000	500	0	3,97,500
00	103 Null	12 Ampati Sub-Treasury	0	1,86,500	95,700	0	2,82,200
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	12 Ampati Sub-Treasury	4,40,100	27,000	0	0	4,67,100
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	12 Ampati Sub-Treasury	0	0	0	3,000	3,000
00	103 (04) Null	13 Resubelpara Treasury	22,050	27,400	0	0	49,450
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	13 Resubelpara Treasury	5,94,700	4,84,000	0	0	10,78,700
00	103 (04) Null	162 Mawkyrwat Treasury	0	500	0	0	500
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	162 Mawkyrwat Treasury	0	2,500	2,500	24,000	29,000

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<u>0055</u>	<u>Police</u>						
00	800 Null	162 Mawkyrwat Treasury	1,43,500	1,28,000	88,500	44,000	4,04,000
00	800 (02) Sale Proceeds Of Deadstocks, Waste Paper And Other Articles	162 Mawkyrwat Treasury	0	0	0	1,500	1,500
00	103 Null	165 Dadengiri Sub Treasury	3,000	4,500	0	0	7,500
00	103 (04) Other Fees, Fines And Forfeitures Realised By The Department From Police Personnel-	165 Dadengiri Sub Treasury	0	0	0	3,000	3,000
00	103 (05) Fines Realised By The Office From Compounding Offences Under Motor Vehicle Act, 1939-	293 Cyber Treasury (E GRASS)	28,51,000	1,16,18,000	59,22,400	38,52,200	2,42,43,600
00	103 (06) Licence Fees, Renewal Fees Recoverable From Register Private Security Agency	293 Cyber Treasury (E GRASS)	85,000	30,000	0	50,000	1,65,000
00	104 (01) Collection By The District Authorities	293 Cyber Treasury (E GRASS)	0	0	5,101	0	5,101
Total of Major Head Code 55			2,07,21,701	3,35,18,695	1,28,28,193	2,11,64,486	8,82,33,075
Total of (Org+Recon) for Major Head Code 55			2,07,21,701	3,35,18,695	1,28,28,193	2,11,64,486	8,82,33,075
<u>0056</u>	<u>Jails</u>						
00	800 (01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	1 Shillong (North) Treasury	0	0	25,555	0	25,555
00	800 (01) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	3 Jowai Treasury	0	7,500	0	0	7,500
Total of Major Head Code 56			0	7,500	25,555	0	33,055
Total of (Org+Recon) for Major Head Code 56			0	7,500	25,555	0	33,055
<u>0058</u>	<u>Stationery And Printing</u>						
00	101 (02) Sale Of Forms	2 Shillong (South) Treasury	3,816	0	36,560	0	40,376
00	(01)Sale Of Gazette, Civil And Other	Shillong (South) Treasury		8,783			

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0058	<u>Stationery And Printing</u>							
	102 Publication	2		7,436		5,225	10,423	31,867
00	200 (01)Works Done For Local And Private Bodies	2	Shillong (South) Treasury	5,480	45,045	2,500	0	53,025
00	200 (02) Printing Works Done For Other Governments	2	Shillong (South) Treasury	2,19,364	1,50,564	1,23,076	7,90,630	12,83,634
00	800 (01)Sale Proceeds Of Waste Paper And Old Materials	2	Shillong (South) Treasury	0	0	3,908	1,25,600	1,29,508
00	800 (03)Other Items	2	Shillong (South) Treasury	2,000	11,500	2,000	2,000	17,500
00	200 (09) Works Done For Local And Private Bodies	3	Jowai Treasury	0	0	5,500	0	5,500
00	200 (02) Printing Works Done For Other Governments	7	Tura Treasury	0	10,902	0	0	10,902
00	200 (09) Works Done For Local And Private Bodies	7	Tura Treasury	0	200	400	200	800
00	800 (01)Sale Proceeds Of Waste Paper And Old Materials	7	Tura Treasury	1,000	0	0	0	1,000
00	800 (03)Other Items	7	Tura Treasury	0	16,680	39,993	13,966	70,639
00	200 (09) Works Done For Local And Private Bodies	8	Baghmara Treasury	500	200	500	0	1,200
00	200 (09) Works Done For Local And Private Bodies	12	Ampati Sub-Treasury	1,000	0	480	0	1,480
00	200 (02) Printing Works Done For Other Governments	293	Cyber Treasury (E GRASS)	1	0	0	0	1
	Total of Major Head Code 58			2,40,597	2,43,874	2,20,142	9,42,819	16,47,432
	Total of (Org+Recon) for Major Head Code 58			2,40,597	2,43,874	2,20,142	9,42,819	16,47,432
0059	<u>Public Works</u>							
01	011 (01). Rents Collected From P.W. Inspection/Dak Bungalows In Town	5	William Nagar Treasury	0	0	0	6,200	6,200

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<u>0059</u>	<u>Public Works</u>							
	Areas.							
80	800	(01) Other Otems	5 William Nagar Treasury	0	0	4,200	0	4,200
01	800	(01) Recovery Of Overpayment	14 C.E. P.W.D (Roads) Shillong	17,13,000	0	0	0	17,13,000
01	800	(04) Other Items	14 C.E. P.W.D (Roads) Shillong	50,91,547	1,10,101	25,16,749	1,95,934	79,14,331
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	14 C.E. P.W.D (Roads) Shillong	13,90,500	0	0	0	13,90,500
80	800	(01) Other Otems	14 C.E. P.W.D (Roads) Shillong	4,70,000	15,46,170	15,52,500	5,04,500	40,73,170
01	800	(04) Other Items	15 Additional C.E. P.W.D (Roads) Western Zone Tura	3,51,250	1,87,950	1,19,600	2,67,450	9,26,250
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	15 Additional C.E. P.W.D (Roads) Western Zone Tura	0	79,050	0	0	79,050
80	800	(01) Other Otems	16 S.E. P.W.D(Roads) Eastern Circle Shillong	1,56,430	37,000	25,095	70,000	2,88,525
01	800	(04) Other Items	17 S.E. P.W.D (Roads) Western Circle Nongstoin	1,54,410	28,080	1,77,500	5,400	3,65,390
01	800	(04) Other Items	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	0	0	30,000	0	30,000
80	800	(01) Other Otems	18 S.E. P.W.D. (Roads) N.H.Shillong Circle Shillong	15,000	0	0	68,100	83,100
01	800	(04) Other Items	19 S.E. P.W.D. (Roads) Tura Circle Tura	0	0	0	0	0
01	800	(02) Sales Proceeds Of Dead- Stock/Waste Paper And Other Articles Met From Office Expenses	19 S.E. P.W.D. (Roads) Tura Circle Tura	16,000	7,400	1,200	0	24,600
01	800	(04) Other Items	20 S.E. P.W.D. (Roads) Williamnagar Circle	0	0	0	0	0
01	800	(03) Sales Proceeds Of Buildings Etc.,	20 S.E. P.W.D. (Roads) Williamnagar	23,600	0	0	11,310	34,910

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0059	<u>Public Works</u>						
	Not Met From Office Expenses	Circle					
01	800 (04) Other Items	21 S.E. P.W.D. (Roads) Jowai Circle	0	0	0	0	0
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle	0	59,830	8,665	1,44,950	2,13,445
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	21 S.E. P.W.D. (Roads) Jowai Circle	28,500	0	0	0	28,500
01	102 (01) Hire Charges For Machineries Lent To Contractor	22 E.E. P.W.D. (Roads) Mech Division Shillong	80,000	0	55,000	70,000	2,05,000
01	800 (04) Other Items	22 E.E. P.W.D. (Roads) Mech Division Shillong	249	0	0	0	249
80	800 (01) Other Otems	22 E.E. P.W.D. (Roads) Mech Division Shillong	0	2,400	0	0	2,400
01	102 (01) Hire Charges For Machineries Lent To Contractor	23 E.E. P.W.D. (Roads) Mech Division Tura	1,26,628	4,966	0	1,34,776	2,66,370
01	800 (04) Other Items	24 E.E. P.W.D. (Roads) Mech Division Jowai	40	0	0	0	40
01	102 (01) Hire Charges For Machineries Lent To Contractor	25 E.E. P.W.D. (Roads) Shillong South Division	0	0	0	6,71,616	6,71,616
01	800 (01) Recovery Of Overpayment	25 E.E. P.W.D. (Roads) Shillong South Division	7,600	0	0	0	7,600
01	800 (04) Other Items	25 E.E. P.W.D. (Roads) Shillong South Division	2,58,690	2,30,402	8,10,585	7,88,180	20,87,857
80	800 (01) Other Otems	26 E.E. P.W.D. (Roads) Shillong Central Division	7,88,603	48,25,921	22,87,554	6,03,491	85,05,569
01	102 (01) Hire Charges For Machineries Lent To Contractor	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	5,60,528	3,95,652	3,444	9,59,624
01	800 (01) Recovery Of Overpayment	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	2,94,732	0	2,89,420	5,84,152
01	800 (04) Other Items	27 E.E. P.W.D. (Roads) Nongpoh Division	0	2,100	5,000	0	7,100

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0059	<u>Public Works</u>							
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	27 Nongpoh E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	1,07,700	69,750	1,95,200	1,03,420	4,76,070
01	102	(01) Hire Charges For Machineries Lent To Contractor	28 E.E. P.W.D. (Roads) Mairang Division	0	30,525	6,58,774	0	6,89,299
01	800	(04) Other Items	28 E.E. P.W.D. (Roads) Mairang Division	2,86,800	67,730	2,75,810	32,310	6,62,650
01	102	(01) Hire Charges For Machineries Lent To Contractor	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	1,01,376	0	0	1,01,376
01	800	(04) Other Items	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	32,500	56,150	87,925	1,20,100	2,96,675
01	102	(01) Hire Charges For Machineries Lent To Contractor	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	0	25,85,684	25,85,684
01	800	(01) Recovery Of Overpayment	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	840	0	840
01	800	(04) Other Items	30 E.E. P.W.D. (Roads) Mawkyrwat Division	70,300	21,500	35,000	98,550	2,25,350
01	103	(02) Agency Charges Leivable For N.H. Works	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	0	0	3,91,580	3,91,580
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	2,16,680	44,694	3,03,700	5,37,176	11,02,250
01	102	(01) Hire Charges For Machineries Lent To Contractor	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	3,23,136	0	9,20,462	12,43,598
01	800	(04) Other Items	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	95,100	1,96,500	1,98,200	3,27,000	8,16,800
01	102	(01) Hire Charges For Machineries Lent To Contractor	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	60,544	0	1,86,648	2,47,192
01	800	(04) Other Items	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	4,800	20,950	1,16,006	1,58,550	3,00,306
01					0			

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0059	<u>Public Works</u>						
101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0		0	1,250	1,250
01	102 (01) Hire Charges For Machineries Lent To Contractor	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	0	11,571	0	20,706	32,277
01	800 (04) Other Items	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	2,87,950	72,000	0	3,41,550	7,01,500
01	102 (01) Hire Charges For Machineries Lent To Contractor	35 E.E. P.W.D. (Roads) Tura North Division	0	8,293	0	20,400	28,693
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	0	67,043	0	2,950	69,993
01	101 (01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	62,500	62,500
01	102 (01) Hire Charges For Machineries Lent To Contractor	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	26,680	26,680
01	800 (04) Other Items	36 E.E. P.W.D. (Roads) Williamnagar Division	6,36,445	16,910	7,89,553	0	14,42,908
80	800 (01) Other Otems	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	5,80,917	5,80,917
01	800 (04) Other Items	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	5,06,940	9,750	5,16,690
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	37 E.E. P.W.D. (Roads) Baghmara Division	5,100	4,800	43,150	4,050	57,100
01	800 (03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	37 E.E. P.W.D. (Roads) Baghmara Division	0	54,351	0	0	54,351
01	800 (02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	38 E.E. P.W.D. (Roads) NEC Tura Division	3,000	750	1,000	2,300	7,050
01	800 (04) Other Items	40 E.E. P.W.D. (Roads) North Jowai	0	7,650	0	0	7,650

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0059	<u>Public Works</u>							
			Division Jowai					
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	37,050	29,504	0	0	66,554
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	22,400	13,600	1,33,500	55,650	2,25,150
01	102	(01) Hire Charges For Machineries Lent To Contractor	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	18,01,583	0	18,01,583
01	800	(04) Other Items	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	0	19,793	0	19,793
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	0	7,900	0	0	7,900
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	27,850	700	8,250	14,23,474	14,60,274
01	102	(01) Hire Charges For Machineries Lent To Contractor	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	0	0	2,21,323	2,21,323
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	24,150	46,950	57,300	1,28,400
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	49,200	0	0	0	49,200
01	800	(04) Other Items	43 E.E. P.W.D. (Roads) NEC Jowai Division	47,250	19,300	77,300	0	1,43,850
01	102	(01) Hire Charges For Machineries Lent To Contractor	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	1,01,703	0	35,477	1,37,180
01	800	(04) Other Items	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	250	0	0	6,000	6,250
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	44 E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	1,000	0	10,000	11,000

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0059	<u>Public Works</u>							
01	800	(04) Other Items	45 C.E. P.W.D. (Buildings) Shillong	0	37,050	0	0	37,050
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	45 C.E. P.W.D. (Buildings) Shillong	0	0	0	1,36,500	1,36,500
80	800	(01) Other Otems	45 C.E. P.W.D. (Buildings) Shillong	3,27,819	1,17,550	2,39,000	0	6,84,369
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	46 S.E. P.W.D. (Buildings) Shillong Circle	1,41,000	58,000	22,305	76,500	2,97,805
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	47 E.E. P.W.D. (Buildings) Shillong Building Division	1,60,910	3,11,210	3,12,200	1,80,100	9,64,420
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	48 E.E. P.W.D. (Buildings) Tura Building Division	29,406	33,906	306	45,906	1,09,524
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building Division	61,800	0	0	0	61,800
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	49 E.E. P.W.D. (Buildings) Jowai Building Division	13,100	70,200	24,460	0	1,07,760
01	800	(04) Other Items	50 E.E. P.W.D. (Buildings) Electrical Division	90,550	80,000	73,000	12,000	2,55,550
01	102	(01) Hire Charges For Machineries Lent To Contractor	128 E.E. PWD (Roads) Sohra Division Sohra	0	53,328	0	0	53,328
01	800	(04) Other Items	128 E.E. PWD (Roads) Sohra Division Sohra	1,07,020	73,380	68,000	1,14,700	3,63,100
80	800	(01) Other Otems	128 E.E. PWD (Roads) Sohra Division Sohra	0	58,080	25,368	3,65,944	4,49,392
01	102	(01) Hire Charges For Machineries Lent To Contractor	129 E.E.PWD (Roads) Umsning Division Umsning	0	3,12,940	98,785	6,73,898	10,85,623
01	800	(04) Other Items	129 E.E.PWD (Roads) Umsning Division Umsning	1,27,280	42,490	82,660	1,20,400	3,72,830
80	800	(01) Other Otems	129 E.E.PWD (Roads) Umsning Division	0	0	25,68,260	0	25,68,260

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0059	<u>Public Works</u>							
			Umsning					
01	102	(01) Hire Charges For Machineries Lent To Contractor	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	5,25,276	10,60,224	1,47,840	17,33,340
01	800	(03) Sales Proceeds Of Buildings Etc., Not Met From Office Expenses	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	82,650	22,300	980	62,000	1,67,930
01	011	(01). Rents Collected From P.W. Inspection/Dak Bungalows In Town Areas.	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	0	13,580	13,360	26,940
01	101	(01) Rents Collected From P.W.Inspection/Dak Bungalows In Town Areas	139 Executive Engineer PWD(Roads) Ampati Division Ampati	13,286	0	0	0	13,286
01	102	(01) Hire Charges For Machineries Lent To Contractor	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	15,675	51,093	0	66,768
01	800	(02) Sales Proceeds Of Dead-Stock/Waste Paper And Other Articles Met From Office Expenses	139 Executive Engineer PWD(Roads) Ampati Division Ampati	0	2,260	0	0	2,260
80	800	(01) Other Otems	141 Project Engineer P.W.D (Roads) Rangai Valley Irrigation Divn.	0	0	0	0	0
01	102	(01) Hire Charges For Machineries Lent To Contractor	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	79,987	3,04,341	3,84,328
01	102	(01) Hire Charges For Machineries Lent To Contractor	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	17,034	0	0	17,034
01	800	(04) Other Items	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	3,500	18,18,746	0	18,22,246
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	14,550	0	0	0	14,550
80	800	(01) Other Otems	293 Cyber Treasury (E GRASS)	0	50	55	0	105
00	800	Null	307 Ministry of Surface Transport.	70,50,907	2,44,63,964	77,84,731	0	3,92,99,602
Total of Major Head Code 59				2,08,22,700	3,57,08,903	2,76,12,514	1,44,32,017	9,85,76,134

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0059	<u>Public Works</u>							
	Total of (Org+Recon) for Major Head Code 59			2,08,22,700	3,57,08,903	2,76,12,514	1,44,32,017	9,85,76,134
0070	<u>Other Administrative Services</u>							
00	800	Null	1 Shillong (North) Treasury	0	0	20,000	0	20,000
00	800	Null	1 Shillong (North) Treasury	0	0	0	46,000	46,000
01	102	(01)Fines And Forfeitures By Civil Courts	1 Shillong (North) Treasury	0	10,000	500	0	10,500
01	102	(02)Fines And Forfeitures By Criminal Courts	1 Shillong (North) Treasury	6,04,100	4,18,600	2,80,500	4,61,950	17,65,150
01	102	(04)Other Fines And Forfeitures	1 Shillong (North) Treasury	19,200	1,42,600	1,20,350	1,13,870	3,96,020
01	800	Null	1 Shillong (North) Treasury	160	2,460	8,728	0	11,348
01	800	(1) Recoveries For Services Rendered	1 Shillong (North) Treasury	0	0	0	3,000	3,000
01	800	Null	1 Shillong (North) Treasury	0	0	0	17,250	17,250
02	101	(01) Forms	1 Shillong (North) Treasury	0	4,880	0	0	4,880
02	800	Null	1 Shillong (North) Treasury	0	10	20,000	2,000	22,010
60	103	Null	1 Shillong (North) Treasury	0	0	13,850	0	13,850
60	103	Collections By The District Authorities	1 Shillong (North) Treasury	0	75	1,950	0	2,025
60	105	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	0	90,900	14,000	92,900	1,97,800
60	109	(01) Fess For Issuing Fire Safety Clearance Certificates, Renewal Of Fire Certificate Etc.	1 Shillong (North) Treasury	3,11,991	6,43,234	37,648	0	9,92,873
60	118	(01) Receipts Under Right To Information Act. 2005	1 Shillong (North) Treasury	8,622	3,150	8,187	1,138	21,097
60	800	Null	1 Shillong (North) Treasury	2,26,368	4,73,113	4,26,424	4,54,955	15,80,860

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0070	<i>Other Administrative Services</i>							
60	800	(02) Receipts Of The Meghalya Human Rights Commission	1 Shillong (North) Treasury	2,500	0	0	0	2,500
60	800	(04) Fees Under The Societies Registration Act, 1860	1 Shillong (North) Treasury	12,837	20,233	10,035	9,534	52,639
60	800	(05) Birth, Death And Marriage Registration Fees	1 Shillong (North) Treasury	1,466	2,136	1,252	620	5,474
60	800	(09) Rents	1 Shillong (North) Treasury	8,544	3,280	1,740	37,044	50,608
60	800	(12) Miscellaneous Receipts	1 Shillong (North) Treasury	46,500	34,176	0	5,000	85,676
60	800	(14) Receipt Under Right To Information Act, 2005	1 Shillong (North) Treasury	318	18,876	20	206	19,420
60	800	(17) Receipts On Telecom Infrastructures	1 Shillong (North) Treasury	40,000	0	0	0	40,000
60	800	(18) Examination Fees	1 Shillong (North) Treasury	0	130	0	1,448	1,578
60	800	(I) Rents	1 Shillong (North) Treasury	0	2,460	0	0	2,460
60	800	(D) Fees Under The Societies Registration Act, 1860	1 Shillong (North) Treasury	0	0	298	0	298
60	800	(12) Miscellaneous Receipts	1 Shillong (North) Treasury	0	0	0	5,100	5,100
00	800	Null	2 Shillong (South) Treasury	0	0	0	2,000	2,000
01	501	(03) Fees Realized Under The Notaries Rules ,1956	2 Shillong (South) Treasury	0	0	7,000	0	7,000
01	800	Null	2 Shillong (South) Treasury	47,382	48,104	19,460	1,08,466	2,23,412
01	800	(4) Sale Proceeds Of Forms	2 Shillong (South) Treasury	0	328	0	0	328
60	115	(01) Rents	2 Shillong (South) Treasury	30,950	30,00,950	12,300	13,950	30,58,150
60	115	(02)Other Items.	2 Shillong (South) Treasury	0	30,00,000	30,00,000	0	60,00,000
60		(01) Receipts Under Right To	Shillong (South) Treasury		1,632			

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0070	<i>Other Administrative Services</i>						
118	Information Act. 2005	2	1,186		55	568	3,441
60	800 Null	2 Shillong (South) Treasury	0	0	2,07,650	13,366	2,21,016
60	800 (02) Receipts Of The Meghalaya Human Rights Commission	2 Shillong (South) Treasury	0	0	0	1,42,950	1,42,950
60	800 (12) Miscellaneous Receipts	2 Shillong (South) Treasury	1,38,005	0	0	0	1,38,005
60	800 (14) Receipt Under Right To Information Act, 2005	2 Shillong (South) Treasury	0	80	2,274	0	2,354
60	800 (19) Receipts Of Meghalaya Lokayukta	2 Shillong (South) Treasury	0	0	0	25,95,400	25,95,400
01	102 (01)Fines And Forfeitures By Civil Courts	3 Jowai Treasury	6,000	2,000	0	0	8,000
01	102 (02)Fines And Forfeitures By Criminal Courts	3 Jowai Treasury	59,500	1,14,500	1,00,750	4,40,450	7,15,200
02	101 (02) Null	3 Jowai Treasury	10,440	964	850	61,673	73,927
02	101 (01) Forms	3 Jowai Treasury	73	0	0	0	73
60	102 (01) Fees Etc	3 Jowai Treasury	0	5,000	0	0	5,000
60	115 (01) Rents	3 Jowai Treasury	35,240	29,650	31,380	35,700	1,31,970
60	118 (01) Receipts Under Right To Information Act. 2005	3 Jowai Treasury	1,860	20	380	0	2,260
60	800 Null	3 Jowai Treasury	0	0	0	10	10
60	800 (04) Fees Under The Societies Registration Act, 1860	3 Jowai Treasury	41,500	60,500	40,000	29,000	1,71,000
60	800 (05) Birth, Death And Marriage Registration Fees	3 Jowai Treasury	137	72	144	89	442
60	800 (14) Receipt Under Right To Information Act, 2005	3 Jowai Treasury	0	0	0	192	192

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0070	<i>Other Administrative Services</i>							
60	800	(18) Examination Fees	3 Jowai Treasury	0	82	0	91	173
00	800	Null	4 Nongstoin Treasury	0	13,500	0	0	13,500
01	102	(01)Fines And Forfeitures By Civil Courts	4 Nongstoin Treasury	0	60,440	0	5,500	65,940
01	102	(02)Fines And Forfeitures By Criminal Courts	4 Nongstoin Treasury	0	39,000	10,000	33,300	82,300
01	102	(04)Other Fines And Forfeitures	4 Nongstoin Treasury	0	0	21,700	0	21,700
01	800	Null	4 Nongstoin Treasury	4,000	24,500	5,500	92,878	1,26,878
01	800	Null	4 Nongstoin Treasury	0	0	0	1,500	1,500
02	101	(02) Null	4 Nongstoin Treasury	0	13,389	0	0	13,389
02	104	(05) Other Fees	4 Nongstoin Treasury	35,150	22,600	9,125	100	66,975
60	115	(01) Rents	4 Nongstoin Treasury	20,650	0	0	0	20,650
60	118	(01) Receipts Under Right To Information Act. 2005	4 Nongstoin Treasury	70	2,297	20	742	3,129
60	800	Null	4 Nongstoin Treasury	50,775	12,500	22,500	1,500	87,275
60	800	(02) Receipts Of The Meghalya Human Rights Commission	4 Nongstoin Treasury	0	0	26,500	0	26,500
60	800	(04) Fees Under The Societies Registration Act, 1860	4 Nongstoin Treasury	0	92,500	1,14,000	12,000	2,18,500
60	800	(05) Birth, Death And Marriage Registration Fees	4 Nongstoin Treasury	0	28	12	10	50
60	800	(09) Rents	4 Nongstoin Treasury	0	1,500	0	0	1,500
60	800	(14) Receipt Under Right To Information Act, 2005	4 Nongstoin Treasury	1,190	1,858	10	46	3,104
60		(18) Examination Fees	Nongstoin Treasury		10			

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0070	<u>Other Administrative Services</u>							
	800		4		0		0	10
00	800	Null	5	William Nagar Treasury	0	0	14,000	14,000
01	102	(01)Fines And Forfeitures By Civil Courts	5	William Nagar Treasury	1,394	5,000	3,000	9,394
01	102	(04)Other Fines And Forfeitures	5	William Nagar Treasury	0	0	1,000	1,000
01	800	Null	5	William Nagar Treasury	0	0	12,000	12,000
60	102	(01) Fees Etc	5	William Nagar Treasury	0	7,285	0	7,285
60	115	(01) Rents	5	William Nagar Treasury	52,800	16,250	21,600	1,11,700
60	118	(01) Receipts Under Right To Information Act. 2005	5	William Nagar Treasury	2,713	10	60	3,255
60	800	Null	5	William Nagar Treasury	0	1,000	0	1,000
60	800	(04) Fees Under The Societies Registration Act, 1860	5	William Nagar Treasury	13,000	38,800	23,010	7,76,447
60	800	(06) Fees, Fines Etc	5	William Nagar Treasury	0	1,000	0	1,000
60	800	Null	5	William Nagar Treasury	0	1,000	0	1,000
60	800	(14) Receipt Under Right To Information Act, 2005	5	William Nagar Treasury	44	10	10	969
60	800	(18) Examination Fees	5	William Nagar Treasury	150	20	10	180
60	800	(B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	5	William Nagar Treasury	0	30,000	0	30,000
01	102	(01)Fines And Forfeitures By Civil Courts	6	Nongpoh Treasury	0	0	48,600	48,600
01	102	(02)Fines And Forfeitures By Criminal	6	Nongpoh Treasury	0	3,65,850	2,58,200	7,88,750

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0070	<u>Other Administrative Services</u>							
	Courts							
02	101	(01) Forms	6 Nongpoh Treasury	75,577	14,807	0	0	90,384
60	115	(01) Rents	6 Nongpoh Treasury	5,325	0	28,900	0	34,225
60	115	(04)Sale Proceeds Of Dead-Stock,Waste Paper And Other Articles.	6 Nongpoh Treasury	0	0	0	32,150	32,150
60	118	(01) Receipts Under Right To Information Act. 2005	6 Nongpoh Treasury	3,742	410	0	1,717	5,869
60	800	(04) Fees Under The Societies Registration Act, 1860	6 Nongpoh Treasury	1,000	4,000	5,500	2,000	12,500
60	800	(09) Rents	6 Nongpoh Treasury	0	1,200	0	0	1,200
60	800	(12) Miscellaneous Receipts	6 Nongpoh Treasury	0	0	63,94,936	-20,050	63,74,886
60	800	(14) Receipt Under Right To Information Act, 2005	6 Nongpoh Treasury	0	0	0	76	76
01	102	(02)Fines And Forfeitures By Criminal Courts	7 Tura Treasury	5,000	11,200	6,500	5,000	27,700
01	102	(03)Magisterial Fines And Confiscations	7 Tura Treasury	0	34,700	0	0	34,700
01	102	(04)Other Fines And Forfeitures	7 Tura Treasury	0	0	0	89,000	89,000
01	800	Null	7 Tura Treasury	37,000	1,17,700	0	48,000	2,02,700
01	800	(02) Null	7 Tura Treasury	9,870	0	0	0	9,870
60	118	(01) Receipts Under Right To Information Act. 2005	7 Tura Treasury	10	46	22	0	78
60	800	Null	7 Tura Treasury	2,000	0	0	0	2,000
60	800	(02) Receipts Of The Meghalya Human Rights Commission	7 Tura Treasury	500	0	0	0	500
60		(04) Fees Under The Societies	Tura Treasury		0			

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0070	<i>Other Administrative Services</i>						
800	Registration Act, 1860	7	5,000		0	0	5,000
60	800 (18) Examination Fees	7 Tura Treasury	70	0	0	0	70
00	800 Null	8 Baghmara Treasury	4,000	32,120	0	6,000	42,120
01	102 (04)Other Fines And Forfeitures	8 Baghmara Treasury	1,31,700	1,68,000	5,72,050	5,62,700	14,34,450
01	800 Null	8 Baghmara Treasury	0	0	6,000	0	6,000
60	118 (01) Receipts Under Right To Information Act. 2005	8 Baghmara Treasury	0	334	0	0	334
60	800 (04) Fees Under The Societies Registration Act, 1860	8 Baghmara Treasury	19,200	5,000	7,500	0	31,700
60	800 (12) Miscellaneous Receipts	8 Baghmara Treasury	0	60,200	0	0	60,200
00	800 Null	9 Mairang Sub-Treasury	0	0	0	2,000	2,000
01	102 (01)Fines And Forfeitures By Civil Courts	9 Mairang Sub-Treasury	0	0	500	0	500
01	102 (02)Fines And Forfeitures By Criminal Courts	9 Mairang Sub-Treasury	21,500	0	5,000	29,500	56,000
02	101 (02) Null	9 Mairang Sub-Treasury	0	12,187	0	203	12,390
60	115 (01) Rents	9 Mairang Sub-Treasury	13,350	3,200	0	0	16,550
60	118 (01) Receipts Under Right To Information Act. 2005	9 Mairang Sub-Treasury	22	0	0	0	22
60	800 Null	9 Mairang Sub-Treasury	0	10,000	0	5,000	15,000
60	800 (04) Fees Under The Societies Registration Act, 1860	9 Mairang Sub-Treasury	0	4,000	1,000	0	5,000
60	800 (14) Receipt Under Right To Information Act, 2005	9 Mairang Sub-Treasury	0	0	0	100	100
01	(01)Fines And Forfeitures By Civil	Sohra Sub-Treasury		1,550			

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0070	<i>Other Administrative Services</i>						
102	Courts	10	1,760		7,500	33,300	44,110
02	101 (02) Null	10 Sohra Sub-Treasury	2,500	0	0	0	2,500
60	115 (01) Rents	10 Sohra Sub-Treasury	6,800	0	19,000	4,600	30,400
60	118 (01) Receipts Under Right To Information Act. 2005	10 Sohra Sub-Treasury	0	632	0	10	642
60	800 (B) Sale Proceeds Of Dead-Stock, Waste Paper And Other Articles (Including Independence Day And Republic Day Celebrations	10 Sohra Sub-Treasury	0	70,000	0	0	70,000
01	102 (02)Fines And Forfeitures By Criminal Courts	11 Khliehriat Treasury	0	4,17,850	0	6,38,880	10,56,730
60	105 (03) Miscellaneous Receipts	11 Khliehriat Treasury	16,050	0	0	0	16,050
60	115 (01) Rents	11 Khliehriat Treasury	6,600	0	0	0	6,600
60	118 (01) Receipts Under Right To Information Act. 2005	11 Khliehriat Treasury	340	10	0	0	350
60	800 (04) Fees Under The Societies Registration Act, 1860	11 Khliehriat Treasury	24,500	43,500	17,500	1,000	86,500
60	800 (18) Examination Fees	11 Khliehriat Treasury	0	0	10	0	10
01	102 (02)Fines And Forfeitures By Criminal Courts	12 Ampati Sub-Treasury	0	74,900	4,000	10,000	88,900
60	118 (01) Receipts Under Right To Information Act. 2005	12 Ampati Sub-Treasury	146	478	0	86	710
60	800 Null	12 Ampati Sub-Treasury	6,500	10	0	0	6,510
60	800 (04) Fees Under The Societies Registration Act, 1860	12 Ampati Sub-Treasury	1,000	0	0	0	1,000
60	800 (14) Receipt Under Right To Information Act, 2005	12 Ampati Sub-Treasury	0	0	0	10	10

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0070	<i>Other Administrative Services</i>							
60	800	(18) Examination Fees	12 Ampati Sub-Treasury	0	0	0	48	48
01	102	(01)Fines And Forfeitures By Civil Courts	13 Resubelpara Treasury	0	2,000	0	0	2,000
01	102	(02)Fines And Forfeitures By Criminal Courts	13 Resubelpara Treasury	40,000	1,100	0	0	41,100
01	102	(04)Other Fines And Forfeitures	13 Resubelpara Treasury	1,050	0	0	0	1,050
60	115	(01) Rents	13 Resubelpara Treasury	0	0	0	14,640	14,640
60	118	(01) Receipts Under Right To Information Act. 2005	13 Resubelpara Treasury	0	135	0	0	135
60	800	Null	13 Resubelpara Treasury	0	0	0	4,500	4,500
60	800	(04) Fees Under The Societies Registration Act, 1860	13 Resubelpara Treasury	3,000	11,000	29,000	2,000	45,000
60	800	(12) Miscellaneous Receipts	13 Resubelpara Treasury	0	0	0	30,001	30,001
60	800	(14) Receipt Under Right To Information Act, 2005	13 Resubelpara Treasury	0	10	0	0	10
60	800	(18) Examination Fees	13 Resubelpara Treasury	0	0	0	50	50
60	118	(01) Receipts Under Right To Information Act. 2005	14 C.E. P.W.D (Roads) Shillong	1,640	0	2,832	30	4,502
60	800	(14) Receipt Under Right To Information Act, 2005	14 C.E. P.W.D (Roads) Shillong	0	160	0	0	160
60	118	(01) Receipts Under Right To Information Act. 2005	15 Additional C.E. P.W.D (Roads) Western Zone Tura	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	16 S.E. P.W.D(Roads) Eastern Circle Shillong	42	0	0	0	42
60	118	(01) Receipts Under Right To Information Act. 2005	17 S.E. P.W.D (Roads) Western Circle Nongstoin	0	10	30	0	40
60	118	(01) Receipts Under Right To	25 E.E. P.W.D. (Roads) Shillong South	40	10	0	0	50

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0070	<i>Other Administrative Services</i>						
	Information Act. 2005	Division					
60	118 (01) Receipts Under Right To Information Act. 2005	28 E.E. P.W.D. (Roads) Mairang Division	256	780	9,593	10	10,639
60	118 (01) Receipts Under Right To Information Act. 2005	29 E.E. P.W.D. (Roads) Mawsynram Division Mawsynram	450	10	0	0	460
60	118 (01) Receipts Under Right To Information Act. 2005	30 E.E. P.W.D. (Roads) Mawkyrwat Division	10	0	0	10	20
60	118 (01) Receipts Under Right To Information Act. 2005	31 E.E. P.W.D. (Roads) National Highway Division Shillong	640	0	0	0	640
60	118 (01) Receipts Under Right To Information Act. 2005	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	10	10	40	60
60	118 (01) Receipts Under Right To Information Act. 2005	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	296	754	134	1,184
60	118 (01) Receipts Under Right To Information Act. 2005	34 E.E. P.W.D. (Roads) N.H.-Cum-Central Division Tura	20	0	0	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	35 E.E. P.W.D. (Roads) Tura North Division	253	3,085	20	70	3,428
01	800 Null	37 E.E. P.W.D. (Roads) Baghmara Division	0	3,200	0	0	3,200
60	118 (01) Receipts Under Right To Information Act. 2005	37 E.E. P.W.D. (Roads) Baghmara Division	0	0	118	0	118
60	118 (01) Receipts Under Right To Information Act. 2005	38 E.E. P.W.D. (Roads) NEC Tura Division	20	0	1,090	344	1,454
60	118 (01) Receipts Under Right To Information Act. 2005	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	60	134	66	0	260
60	118 (01) Receipts Under Right To Information Act. 2005	41 E.E. P.W.D. (Roads) South Jowai Division Jowai	10	0	10	0	20
60	118 (01) Receipts Under Right To Information Act. 2005	42 E.E. P.W.D. (Roads) Central Jowai Division Jowai	96	70	90	0	256
60	118 (01) Receipts Under Right To Information Act. 2005	43 E.E. P.W.D. (Roads) NEC Jowai Division	20	0	0	0	20

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0070	<i>Other Administrative Services</i>						
60	118 (01) Receipts Under Right To Information Act. 2005	45 C.E. P.W.D. (Buildings) Shillong	1,536	198	10	0	1,744
60	800 (14) Receipt Under Right To Information Act, 2005	45 C.E. P.W.D. (Buildings) Shillong	0	40	0	0	40
01	800 (2) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	47 E.E. P.W.D. (Buildings) Shillong Building Division	0	10	3,006	0	3,016
60	118 (01) Receipts Under Right To Information Act. 2005	47 E.E. P.W.D. (Buildings) Shillong Building Division	7,281	10	0	0	7,291
60	800 (14) Receipt Under Right To Information Act, 2005	55 E.E. (Water Resource) East Khasi Hills Division Shillong	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	59 C.E. (P.H.E.) Meghalaya Shillong	40	30	30	72	172
60	800 (18) Examination Fees	59 C.E. (P.H.E.) Meghalaya Shillong	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	10	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	66 E.E. (P.H.E.) Hills Division Shillong	160	0	0	0	160
60	118 (01) Receipts Under Right To Information Act. 2005	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	390	0	0	390
60	118 (01) Receipts Under Right To Information Act. 2005	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	0	0	62	62
60	118 (01) Receipts Under Right To Information Act. 2005	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	0	20	20
60	118 (01) Receipts Under Right To Information Act. 2005	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	1,746	142	0	0	1,888
60	118 (01) Receipts Under Right To Information Act. 2005	73 E.E. (P.H.E.) Baghmara Division Baghmara	10	10	0	20	40
60	118 (01) Receipts Under Right To Information Act. 2005	76 E.E. (P.H.E.) Jowai Division Jowai	146	0	40	496	682
60	118 (01) Receipts Under Right To	80 PRL. C C F & HOFF MEG SHILLONG	355	0	0	0	355

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0070	<i>Other Administrative Services</i>						
	Information Act. 2005						
60	118 (01) Receipts Under Right To Information Act. 2005	83 D.F.O S.F. East Khasi Hills Division	0	216	582	0	798
60	118 (01) Receipts Under Right To Information Act. 2005	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	10	0	0	0	10
60	118 (01) Receipts Under Right To Information Act. 2005	92 D.F.O. Jaintia Hills Division (T) Jowai	10	20	0	0	30
00	800 Null	116 Accountant General (A&E) West Bengal	0	31,805	0	0	31,805
60	118 (01) Receipts Under Right To Information Act. 2005	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	10	10
60	118 (01) Receipts Under Right To Information Act. 2005	129 E.E.PWD (Roads) Umsning Division Umsning	20	0	10	10	40
60	118 (01) Receipts Under Right To Information Act. 2005	130 E.E.PHE Sohra Division Sohra	0	0	0	10	10
60	118 (01) Receipts Under Right To Information Act. 2005	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	10	112	10	0	132
60	118 (01) Receipts Under Right To Information Act. 2005	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	0	0	10	10
60	118 (01) Receipts Under Right To Information Act. 2005	139 Executive Engineer PWD(Roads) Ampati Division Ampati	547	0	0	0	547
60	115 (01) Rents	140 ESTATE OFFICER (GAD) DEPARTMENT	19,600	1,00,600	0	4,12,272	5,32,472
60	118 (01) Receipts Under Right To Information Act. 2005	143 E.E. P.H.E Electrical Division Shillong	0	0	0	10	10
60	118 (01) Receipts Under Right To Information Act. 2005	158 D.F.O Garo Hills Divn. (T) Tura	0	402	10	0	412
01	102 (01)Fines And Forfeitures By Civil Courts	162 Mawkyrwat Treasury	0	0	0	1,500	1,500
01	102 (02)Fines And Forfeitures By Criminal Courts	162 Mawkyrwat Treasury	1,19,000	21,550	3,500	27,200	1,71,250

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0070	<u>Other Administrative Services</u>							
01	800	Null	162 Mawkyrwat Treasury	0	0	0	30	30
02	101	(02) Null	162 Mawkyrwat Treasury	12,500	0	0	0	12,500
60	115	(01) Rents	162 Mawkyrwat Treasury	35,000	0	0	0	35,000
60	800	Null	162 Mawkyrwat Treasury	0	0	5,000	0	5,000
60	800	(17) Receipts On Telecom Infrastructures	162 Mawkyrwat Treasury	80,000	5,000	0	0	85,000
60	118	(01) Receipts Under Right To Information Act. 2005	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	3,077	0	190	10	3,277
60	118	(01) Receipts Under Right To Information Act. 2005	164 E.E. PHE(RWS) Mairang Division Mairang	0	2,398	34	312	2,744
01	102	(02)Fines And Forfeitures By Criminal Courts	165 Dadengiri Sub Treasury	2,47,100	1,53,000	43,000	7,000	4,50,100
60	800	(12) Miscellaneous Receipts	165 Dadengiri Sub Treasury	0	25,500	0	0	25,500
60	118	(01) Receipts Under Right To Information Act. 2005	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	10	10
60	118	(01) Receipts Under Right To Information Act. 2005	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	10	10
60	118	(01) Receipts Under Right To Information Act. 2005	208 Director of Soil Conservation Shillong	930	0	0	0	930
60	118	(01) Receipts Under Right To Information Act. 2005	248 EE (PHE) Umsning Division Umsning	167	252	48	30	497
60	118	(01) Receipts Under Right To Information Act. 2005	261 S.E. (PHE) Ri-bhoi Circle Nongpoh	0	10	0	0	10
60	118	(01) Receipts Under Right To Information Act. 2005	263 E.E. (PHE) Electrical Division Jowai	0	20	54	0	74
60	118	(01) Receipts Under Right To Information Act. 2005	264 E.E. (PHE) Ampati Division Ampati	0	1,394	0	0	1,394
01		(01)Fines And Forfeitures By Civil	Amlarem Sub Treasury		0			

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0070	<i>Other Administrative Services</i>						
	102 Courts	285	0		8,000	12,500	20,500
01	102 (02)Fines And Forfeitures By Criminal Courts	285 Amlarem Sub Treasury	35,100	48,000	14,000	24,500	1,21,600
60	118 (01) Receipts Under Right To Information Act. 2005	285 Amlarem Sub Treasury	30	0	0	0	30
60	800 (14) Receipt Under Right To Information Act, 2005	285 Amlarem Sub Treasury	0	0	1,112	0	1,112
01	102 (02)Fines And Forfeitures By Criminal Courts	293 Cyber Treasury (E GRASS)	0	13,503	2,000	0	15,503
01	800 (1) Recoveries For Services Rendered	293 Cyber Treasury (E GRASS)	1,74,600	8,54,800	0	0	10,29,400
60	103 Null	293 Cyber Treasury (E GRASS)	2	0	0	0	2
60	115 (01) Rents	293 Cyber Treasury (E GRASS)	65,70,398	62,88,919	61,47,647	60,69,406	2,50,76,370
60	118 (01) Receipts Under Right To Information Act. 2005	293 Cyber Treasury (E GRASS)	1,170	854	890	759	3,673
60	800 (04) Fees Under The Societies Registration Act, 1860	293 Cyber Treasury (E GRASS)	1,26,504	2,23,504	2,87,008	9,51,012	15,88,028
60	800 (06) Fees, Fines Etc	293 Cyber Treasury (E GRASS)	2	3,76,078	2,75,600	1,31,197	7,82,877
60	800 (16) Receipt Under District Selection Committee (Dsc)	293 Cyber Treasury (E GRASS)	0	400	1	10	411
60	800 (17) Receipts On Telecom Infrastructures	293 Cyber Treasury (E GRASS)	16,05,035	14,002	32,000	3,001	16,54,038
60	800 (18) Examination Fees	293 Cyber Treasury (E GRASS)	4,650	1,002	0	0	5,652
60	800 (20) Receipt Under Meghalaya State Public Services Delivery Commission	293 Cyber Treasury (E GRASS)	0	20	9	0	29
Total of Major Head Code 70			1,13,32,220	1,81,58,817	1,88,95,904	1,49,02,898	6,32,89,839
Total of (Org+Recon) for Major Head Code 70			1,13,32,220	1,81,58,817	1,88,95,904	1,49,02,898	6,32,89,839

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<u>0071</u>	<u>Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>							
01	101	(01) Recoveries Representing Pension Contribution.	1 Shillong (North) Treasury	13,71,860	16,65,814	15,45,845	8,12,325	53,95,844
01	800	Null	1 Shillong (North) Treasury	40	0	0	0	40
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	1 Shillong (North) Treasury	240	40	1,07,061	200	1,07,541
01	101	(01) Recoveries Representing Pension Contribution.	2 Shillong (South) Treasury	20,86,309	18,34,241	13,97,339	35,363	53,53,252
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	2 Shillong (South) Treasury	40	40	40	50	170
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	3 Jowai Treasury	100	50	90	0	240
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	4 Nongstoin Treasury	40	0	40	80	160
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	5 William Nagar Treasury	0	0	40	40	80
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	6 Nongpoh Treasury	190	50	100	50	390
01	101	(01) Recoveries Representing Pension Contribution.	7 Tura Treasury	0	62,487	0	0	62,487
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	7 Tura Treasury	180	100	0	0	280
01	101	(01) Recoveries Representing Pension Contribution.	8 Baghmara Treasury	2,99,274	0	0	0	2,99,274
01	800	(01) Receipt From Unclaimed Loans Written Off To Revenue.	11 Khliehriat Treasury	0	0	40	0	40
01	101	(01) Recoveries Representing Pension Contribution.	61 S.E. (P.H.E.) Greater Shillong Circle	0	0	0	40	40
01	101	(69) Recoveries Representing Pension Contributions	106 Accountant General (A&E) Kerala	0	4,192	49,722	8,384	62,298
01	101	(69) Recoveries Representing Pension	110 Accountant General (A&E) Karnataka	1,68,260	0	0	0	1,68,260

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<u>0071 Contributions And Recoveries Towards Pension And Other Retirement Benefits</u>								
Contributions								
01	101 (69) Recoveries Representing Pension Contributions	116	Accountant General (A&E) West Bengal	0	0	9,623	0	9,623
Total of Major Head Code 71				39,26,533	35,67,014	31,09,940	8,56,532	1,14,60,019
Total of (Org+Recon) for Major Head Code 71				39,26,533	35,67,014	31,09,940	8,56,532	1,14,60,019
<u>0075 Miscellaneous General Services</u>								
00	800 (03) Integrated Development Programme Of Small And Medium Town	1	Shillong (North) Treasury	35,555	0	22,000	0	57,555
00	800 (03) Integrated Development Programme Of Small And Medium Town	2	Shillong (South) Treasury	0	0	0	3,30,73,455	3,30,73,455
Total of Major Head Code 75				35,555	0	22,000	3,30,73,455	3,31,31,010
Total of (Org+Recon) for Major Head Code 75				35,555	0	22,000	3,30,73,455	3,31,31,010
<u>0202 Education, Sports, Art And Culture</u>								
01	102 (01) Tuition And Other Fees	1	Shillong (North) Treasury	12,582	5,27,109	43,98,600	81,990	50,20,281
01	600 (01) Examination Fees	1	Shillong (North) Treasury	42,42,870	0	0	0	42,42,870
01	600 (02) Other Receipts	1	Shillong (North) Treasury	0	0	70,000	0	70,000
02	101 (01) Tuition And Other Fees	1	Shillong (North) Treasury	1,000	0	9,79,179	0	9,80,179
03	800 (01) Other Receipts	1	Shillong (North) Treasury	0	102	31,500	0	31,602
04	102 (03) State Central Library, Shillong	1	Shillong (North) Treasury	2,78,263	4,44,113	3,77,509	2,12,627	13,12,512
01	101 (01) Other Receipt	3	Jowai Treasury	0	0	49,500	0	49,500
01	102 (01) Tuition And Other Fees	3	Jowai Treasury	2,51,340	1,83,400	1,07,360	99,000	6,41,100

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>						
01	102 (02) Other Receipts	3 Jowai Treasury	0	1,12,450	0	73,720	1,86,170
01	103 (01) Tuition And Other Fees	3 Jowai Treasury	14,02,060	0	0	0	14,02,060
02	101 (01) Tuition And Other Fees	3 Jowai Treasury	0	0	0	4,970	4,970
01	102 (01) Tuition And Other Fees	4 Nongstoin Treasury	0	0	0	1,60,195	1,60,195
01	102 (02) Other Receipts	4 Nongstoin Treasury	0	44,300	0	0	44,300
01	101 (01) Other Receipt	5 William Nagar Treasury	16,133	0	0	0	16,133
01	102 (01) Tuition And Other Fees	5 William Nagar Treasury	62,756	59,200	0	0	1,21,956
01	103 (01) Tuition And Other Fees	5 William Nagar Treasury	0	1,98,510	0	0	1,98,510
02	101 (01) Tuition And Other Fees	5 William Nagar Treasury	800	7,55,560	0	0	7,56,360
04	102 01. District Library At Tura	5 William Nagar Treasury	0	15,000	0	0	15,000
01	101 (01) Other Receipt	7 Tura Treasury	0	0	1,76,033	0	1,76,033
01	102 (01) Tuition And Other Fees	7 Tura Treasury	3,72,493	11,44,394	7,32,515	3,18,904	25,68,306
01	102 (02) Other Receipts	7 Tura Treasury	0	82,200	0	0	82,200
01	103 (01) Tuition And Other Fees	7 Tura Treasury	2,73,000	0	2,08,000	0	4,81,000
02	101 (01) Tuition And Other Fees	7 Tura Treasury	0	3,64,000	0	0	3,64,000
04	102 01. District Library At Tura	7 Tura Treasury	0	0	0	70,550	70,550
01	102 (01) Tuition And Other Fees	9 Mairang Sub-Treasury	0	1,05,050	0	0	1,05,050
01	600 (01) Examination Fees	9 Mairang Sub-Treasury	6,600	0	0	0	6,600
01	101 (01) Other Receipt	10 Sohra Sub-Treasury	49,080	2,91,500	0	0	3,40,580

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<u>0202</u>	<u>Education, Sports, Art And Culture</u>							
01	102	(01) Tuition And Other Fees	10 Sohra Sub-Treasury	955	0	0	0	955
01	600	(01) Examination Fees	10 Sohra Sub-Treasury	0	0	19,600	0	19,600
01	102	(01) Tuition And Other Fees	11 Khliehriat Treasury	0	1,470	0	0	1,470
01	102	(01) Tuition And Other Fees	12 Ampati Sub-Treasury	33,225	51,840	0	0	85,065
01	600	(01) Examination Fees	12 Ampati Sub-Treasury	18,900	0	0	0	18,900
01	102	(01) Tuition And Other Fees	13 Resubelpara Treasury	0	0	0	1,00,980	1,00,980
01	101	(01) Other Receipt	165 Dadengiri Sub Treasury	0	3,680	0	0	3,680
01	102	(01) Tuition And Other Fees	165 Dadengiri Sub Treasury	530	40	0	0	570
01	102	(02) Other Receipts	165 Dadengiri Sub Treasury	540	0	0	0	540
01	103	(02) Contribution Of Accrued Interest From Edowment Fund Of Private University	165 Dadengiri Sub Treasury	90	0	0	0	90
01	101	(01) Other Receipt	285 Amlarem Sub Treasury	0	0	0	28,780	28,780
01	102	(01) Tuition And Other Fees	285 Amlarem Sub Treasury	960	80,540	0	0	81,500
01	600	(01) Examination Fees	293 Cyber Treasury (E GRASS)	7,42,143	1	0	0	7,42,144
Total of Major Head Code 202				77,66,320	44,64,459	71,49,796	11,51,716	2,05,32,291
Total of (Org+Recon) for Major Head Code 202				77,66,320	44,64,459	71,49,796	11,51,716	2,05,32,291
<u>0210</u>	<u>Medical And Public Health</u>							
01	020	(05)Receipts From Other Services Rendered	2 Shillong (South) Treasury	0	0	0	600	600
01	104	Null	2 Shillong (South) Treasury	0	50,845	0	0	50,845
01		(06)Sale Proceeds Of Application	Shillong (South) Treasury		4,92,500			

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<u>0210</u>	<u>Medical And Public Health</u>						
800	Forms	2	2,000		93,000	44,500	6,32,000
01	800 (07) Other Items	2 Shillong (South) Treasury	5,600	1,08,700	10,00,000	15,600	11,29,900
04	104 Null	2 Shillong (South) Treasury	0	38,270	0	0	38,270
04	104 (01)Drug Licence Fees,Fines Etc.	2 Shillong (South) Treasury	1,46,914	64,560	1,22,740	1,01,900	4,36,114
04	104 (02)Fees And Other Food Adulteration Act	2 Shillong (South) Treasury	0	12,500	17,000	48,750	78,250
04	104 (03) Registration Of Birth And Death	2 Shillong (South) Treasury	0	54,643	0	39,700	94,343
04	104 (01)Drug Licence Fees,Fines Etc.	3 Jowai Treasury	1,03,926	17,000	47,120	13,720	1,81,766
04	104 (02)Fees And Other Food Adulteration Act	3 Jowai Treasury	0	1,000	0	0	1,000
04	104 (03) Registration Of Birth And Death	3 Jowai Treasury	0	2,500	3,600	0	6,100
04	104 (04) Prohibition Of Somking In Public Place	3 Jowai Treasury	0	500	0	0	500
01	800 (07) Other Items	4 Nongstoin Treasury	0	1,05,000	0	0	1,05,000
04	104 (01)Drug Licence Fees,Fines Etc.	4 Nongstoin Treasury	1,000	8,140	12,120	22,840	44,100
04	104 (02)Fees And Other Food Adulteration Act	4 Nongstoin Treasury	0	0	0	1,020	1,020
04	104 (01)Drug Licence Fees,Fines Etc.	5 William Nagar Treasury	8,200	13,220	9,020	7,680	38,120
04	501 Null	5 William Nagar Treasury	15,500	0	0	0	15,500
04	104 (01)Drug Licence Fees,Fines Etc.	6 Nongpoh Treasury	3,000	12,000	13,500	11,000	39,500
02	800 Null	7 Tura Treasury	0	1,75,600	0	0	1,75,600
04	104 (01)Drug Licence Fees,Fines Etc.	7 Tura Treasury	13,960	43,660	31,720	16,400	1,05,740

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0210	<u>Medical And Public Health</u>							
04	104 (02)Fees And Other Food Adulteration Act	7	Tura Treasury	0	0	0	3,640	3,640
04	501 Null	7	Tura Treasury	6,600	0	0	0	6,600
04	104 (01)Drug Licence Fees,Fines Etc.	8	Baghmara Treasury	3,120	1,000	4,120	6,280	14,520
04	104 (02)Fees And Other Food Adulteration Act	8	Baghmara Treasury	0	1,000	0	0	1,000
04	104 (03) Registration Of Birth And Death	8	Baghmara Treasury	0	0	1,45,195	1,58,160	3,03,355
04	104 (01)Drug Licence Fees,Fines Etc.	9	Mairang Sub-Treasury	0	0	2,040	0	2,040
04	104 (03) Registration Of Birth And Death	11	Khliehriat Treasury	0	2,58,220	0	0	2,58,220
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	12	Ampati Sub-Treasury	40,130	0	0	0	40,130
04	104 Null	12	Ampati Sub-Treasury	0	63,200	0	0	63,200
04	104 (01)Drug Licence Fees,Fines Etc.	12	Ampati Sub-Treasury	7,180	2,000	13,000	4,000	26,180
04	102 (01)Sale Proceeds Fo Sera And Vaccines Etc.	13	Resubelpara Treasury	38,993	0	0	0	38,993
04	104 Null	13	Resubelpara Treasury	0	29,543	0	0	29,543
04	104 (03) Registration Of Birth And Death	13	Resubelpara Treasury	0	0	0	55,024	55,024
01	800 (05)Sale Proceeds Of Dead Stock,Waste Paper And Other Articles	146	D.H.S Engineering Wing	1,71,150	5,72,016	62,400	0	8,05,566
04	104 (01)Drug Licence Fees,Fines Etc.	162	Mawkyrwat Treasury	1,080	1,000	2,000	3,080	7,160
04	104 (01)Drug Licence Fees,Fines Etc.	293	Cyber Treasury (E GRASS)	1,55,501	1,46,504	1,70,501	1,21,505	5,94,011
Total of Major Head Code 210				7,23,854	22,75,121	17,49,076	6,75,399	54,23,450
Total of (Org+Recon) for Major Head Code 210				7,23,854	22,75,121	17,49,076	6,75,399	54,23,450

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<u>0211</u>	<u>Family Welfare</u>							
00	800	Null	2 Shillong (South) Treasury	0	0	0	4,542	4,542
Total of Major Head Code 211				0	0	0	4,542	4,542
Total of (Org+Recon) for Major Head Code 211				0	0	0	4,542	4,542
<u>0215</u>	<u>Water Supply And Sanitation</u>							
01	800	(03)Miscellaneous Receipts	59 C.E. (P.H.E.) Meghalaya Shillong	8,38,510	10,08,566	5,36,500	2,46,000	26,29,576
01	800	(03)Miscellaneous Receipts	60 S.E. (P.H.E.) Tura Circle Tura	2,46,000	7,84,200	2,70,900	4,67,100	17,68,200
01	102	(01)Rural Water Supply Schemes	61 S.E. (P.H.E.) Greater Shillong Circle	1,37,400	23,300	0	51,600	2,12,300
01	102	(01)Rural Water Supply Schemes	62 S.E. (P.H.E.) Rural Circle Shillong	91,500	49,000	1,00,000	60,000	3,00,500
01	102	(01)Rural Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	900	900
01	103	(01)Urban/New Water Supply Schemes	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	34,08,983	46,17,520	30,07,309	40,26,257	1,50,60,069
01	800	(04) Fines And Confiscations	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	9,367	0	9,367
01	102	(01)Rural Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	17,112	34,362	1,656	63,756	1,16,886
01	102	(02)Mawlai Water Supply Schemes	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	14,904	0	0	14,904
01	800	(03)Miscellaneous Receipts	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	31,800	0	63,300	47,400	1,42,500
01	800	(06)Rent-	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	1,800	900	900	0	3,600
01	102	(01)Rural Water Supply Schemes	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	20,45,330	6,12,914	4,43,344	8,15,570	39,17,158
01	800	(03)Miscellaneous Receipts	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	54,948	510	1,29,500	1,84,958

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0215	<u>Water Supply And Sanitation</u>							
01	102	(01)Rural Water Supply Schemes	66 E.E. (P.H.E.) Hills Division Shillong	0	0	47,196	1,08,036	1,55,232
01	102	(04)Mawsynram Water Supply Schemes	66 E.E. (P.H.E.) Hills Division Shillong	1,33,308	2,09,208	78,099	0	4,20,615
01	800	(03)Miscellaneous Receipts	66 E.E. (P.H.E.) Hills Division Shillong	2,17,100	21,500	0	0	2,38,600
01	800	(03)Miscellaneous Receipts	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	38,900	1,83,400	69,800	13,800	3,05,900
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	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	68 E.E. (P.H.E.) Electrical Division Mawphlang	2,42,500	0	0	0	2,42,500
01	800	(03)Miscellaneous Receipts	68 E.E. (P.H.E.) Electrical Division Mawphlang	90,000	52,050	1,42,650	2,19,000	5,03,700
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	540	0	0	540
01	102	(01)Rural Water Supply Schemes	69 E.E. (P.H.E.) Investigation Unit Division Shillong	35,404	44,380	17,092	1,18,988	2,15,864
01	800	(03)Miscellaneous Receipts	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	10,500	0	0	10,500
01	102	(01)Rural Water Supply Schemes	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	43,784	57,254	49,453	59,852	2,10,343
01	800	(03)Miscellaneous Receipts	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	1,32,800	3,73,050	3,03,500	1,38,200	9,47,550
01	102	(01)Rural Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	2,070	8,682	4,413	2,484	17,649
01	103	(01)Urban/New Water Supply Schemes	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	72,265	2,45,603	58,371	38,351	4,14,590
01	800	(02)Recoveries Of Overpayment	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	0	3,000	0	3,000

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0215	<u>Water Supply And Sanitation</u>							
01	800 (03)	Miscellaneous Receipts	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	2,77,500	0	1,97,470	8,000	4,82,970
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	66,060	25,690	25,690	44,040	1,61,480
01	102 (01)	Rural Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	93,394	45,978	40,698	0	1,80,070
01	103 (01)	Urban/New Water Supply Schemes	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	69,248	81,672	60,762	1,43,954	3,55,636
01	800 (03)	Miscellaneous Receipts	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	3,69,100	2,82,000	0	68,168	7,19,268
01	102 (01)	Rural Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	0	0	0
01	103 (01)	Urban/New Water Supply Schemes	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	18,834	0	18,834
01	800 (01)	Sale Proceeds Of Deadstock,Waste Paper & Other Articles	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	93,534	23,381	1,16,915
01	800 (02)	Recoveries Of Overpayment	73 E.E. (P.H.E.) Baghmara Division Baghmara	0	0	1,71,100	0	1,71,100
01	800 (03)	Miscellaneous Receipts	73 E.E. (P.H.E.) Baghmara Division Baghmara	2,31,460	92,180	88,800	93,600	5,06,040
01	102 (01)	Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	0	828	0	0	828
01	102 (06)	Other Rural Water Supply Schemes	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	5,000	952	5,000	12,660	23,612
01	800 (03)	Miscellaneous Receipts	74 E.E. (P.H.E.) Resubelpara Division Resubelpara	7,98,100	18,96,000	4,53,250	0	31,47,350
01	102 (01)	Rural Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	0	0	0	9,60,369	9,60,369
01	102 (03)	Sohra Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	0	0	0	69,000	69,000

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0215	<u>Water Supply And Sanitation</u>							
01	103	Null	75 E.E. (P.H.E.) Tura Division Tura	0	0	1,20,750	0	1,20,750
01	103	(01)Urban/New Water Supply Schemes	75 E.E. (P.H.E.) Tura Division Tura	18,59,852	19,09,780	14,58,606	15,30,471	67,58,709
01	103	(C) Other Receipts	75 E.E. (P.H.E.) Tura Division Tura	30,620	2,10,750	15,750	0	2,57,120
01	800	(03)Miscellaneous Receipts	75 E.E. (P.H.E.) Tura Division Tura	2,43,440	1,87,043	2,49,785	1,01,710	7,81,978
01	102	(01)Rural Water Supply Schemes	76 E.E. (P.H.E.) Jowai Division Jowai	2,41,138	2,91,514	2,35,055	1,98,020	9,65,727
01	800	(03)Miscellaneous Receipts	76 E.E. (P.H.E.) Jowai Division Jowai	419	419	419	0	1,257
01	800	(04) Fines And Confiscations	76 E.E. (P.H.E.) Jowai Division Jowai	0	0	0	1,63,550	1,63,550
01	800	(11) Sale Of Tender Paper	76 E.E. (P.H.E.) Jowai Division Jowai	6,79,950	12,83,845	5,60,700	96,800	26,21,295
01	102	(03)Sohra Water Supply Schemes	130 E.E.PHE Sohra Division Sohra	2,17,475	2,39,124	2,40,917	2,38,730	9,36,246
01	103	Null	130 E.E.PHE Sohra Division Sohra	0	94,912	0	0	94,912
01	800	(03)Miscellaneous Receipts	130 E.E.PHE Sohra Division Sohra	86,600	33,400	22,500	2,94,960	4,37,460
01	102	(01)Rural Water Supply Schemes	135 Executive Engineer (PHE) North Division Tura	0	0	0	31,451	31,451
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	135 Executive Engineer (PHE) North Division Tura	0	0	45,000	0	45,000
01	800	(03)Miscellaneous Receipts	135 Executive Engineer (PHE) North Division Tura	2,73,554	3,82,100	0	95,931	7,51,585
01	800	(06)Rent-	135 Executive Engineer (PHE) North Division Tura	0	0	0	64,800	64,800
01	800	(11) Sale Of Tender Paper	135 Executive Engineer (PHE) North Division Tura	0	0	28,400	0	28,400
01	102	(01)Rural Water Supply Schemes	136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura	20,41,362	15,29,020	4,57,500	8,02,200	48,30,082
01	800	(06)Rent-	136 Additional C.E. (P.H.E.) Zone-II Garo	0	0	0	2,37,650	2,37,650

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<u>0215</u>	<u>Water Supply And Sanitation</u>							
			Hills Tura					
01	103	(01)Urban/New Water Supply Schemes	143 E.E. P.H.E Electrical Division Shillong	31,50,045	20,61,567	21,68,203	16,12,566	89,92,381
01	800	(03)Miscellaneous Receipts	143 E.E. P.H.E Electrical Division Shillong	20,100	32	26,200	14,47,160	14,93,492
01	800	(01)Sale Proceeds Of Deadstock,Waste Paper & Other Articles	144 S.E. P.H.E Electrical Circle Shillong	0	0	0	24,000	24,000
01	800	(03)Miscellaneous Receipts	144 S.E. P.H.E Electrical Circle Shillong	2,130	1,680	0	0	3,810
01	800	(05)Recoveries Over Establishment And Tools And Plant Charges From Works Of Other Government /Local Bodies-	144 S.E. P.H.E Electrical Circle Shillong	0	0	5,42,638	0	5,42,638
01	102	(01)Rural Water Supply Schemes	160 S.E.(PHE) Simsangiri Circle Williamnagar	0	0	0	0	0
01	800	(03)Miscellaneous Receipts	160 S.E.(PHE) Simsangiri Circle Williamnagar	9,37,500	4,67,500	2,20,500	1,66,500	17,92,000
01	102	(01)Rural Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	13,213	11,172	16,950	10,661	51,996
01	103	(01)Urban/New Water Supply Schemes	164 E.E. PHE(RWS) Mairang Division Mairang	3,04,749	1,74,914	3,77,521	2,78,688	11,35,872
01	800	(03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mairang	1,00,380	35,810	41,330	48,360	2,25,880
01	800	(10) Sale Of Old Tender Paper	164 E.E. PHE(RWS) Mairang Division Mairang	0	0	27,050	-27,050	0
01	102	(01)Rural Water Supply Schemes	248 EE (PHE) Umsning Division Umsning	17,271	9,796	0	32,860	59,927
01	800	(03)Miscellaneous Receipts	248 EE (PHE) Umsning Division Umsning	57,000	6,000	0	6,800	69,800
01	800	(04) Fines And Confiscations	248 EE (PHE) Umsning Division Umsning	0	25,043	18,396	1,278	44,717
01	800	(03)Miscellaneous Receipts	249 SE (PHE) Western Circle Nongstoin	0	5,19,300	1,25,320	2,49,300	8,93,920
01		(03)Miscellaneous Receipts	S.E. (PHE) Ri-bhoi Circle Nongpoh		0			

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0215	<u>Water Supply And Sanitation</u>							
	800		261	11,000		0	0	11,000
01	102	(01)Rural Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	1,01,057	51,235	2,94,333	1,38,638	5,85,263
01	103	(01)Urban/New Water Supply Schemes	263 E.E. (PHE) Electrical Division Jowai	0	9,324	0	0	9,324
01	103	(02)Jowai Water Supply Scheme.	263 E.E. (PHE) Electrical Division Jowai	22,25,997	14,22,252	22,79,874	14,13,676	73,41,799
01	800	(01)Sale Proceeds Of Deadstock, Waste Paper & Other Articles	263 E.E. (PHE) Electrical Division Jowai	0	89,925	0	0	89,925
01	800	(03)Miscellaneous Receipts	263 E.E. (PHE) Electrical Division Jowai	2,28,150	2,75,440	1,63,700	2,76,800	9,44,090
01	800	(03)Miscellaneous Receipts	264 E.E. (PHE) Ampati Division Ampati	1,39,650	76,800	1,07,000	3,47,864	6,71,314
Total of Major Head Code 215				2,27,19,080	2,22,35,264	1,62,06,895	1,79,14,340	7,90,75,579
<u>Reconciliation Figure for Major Head Code 215</u>								
01	800	(10) Sale Of Old Tender Paper	164 E.E. PHE(RWS) Mairang Division Mair	0	0	-27,050		-27,050
01	800	(03)Miscellaneous Receipts	164 E.E. PHE(RWS) Mairang Division Mair	0	0	27,050		27,050
Total of Reconciliation figure for Major Head code 215				0	0	0	0	0
Total of (Org+Recon) for Major Head Code 215				2,27,19,080	2,22,35,264	1,62,06,895	1,79,14,340	7,90,75,579
0216	<u>Housing</u>							
01	106	Null	1 Shillong (North) Treasury	4,380	9,120	6,080	6,930	26,510
01	106	(01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	1 Shillong (North) Treasury	9,475	5,535	16,540	5,150	36,700
01	107	(01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	1 Shillong (North) Treasury	2,195	2,415	3,220	1,610	9,440
01	700	(01) Receipts From Government Residential Buildings- Rent	1 Shillong (North) Treasury	4,530	4,530	6,040	2,900	18,000

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<u>0216</u>	<u>Housing</u>						
	Recoverable By Urban Affairs Department.						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	1 Shillong (North) Treasury	1,290	1,170	1,560	780	4,800
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	1 Shillong (North) Treasury	4,800	7,800	29,400	9,000	51,000
01	700 (04) Receipts From Government Residential Buildings- Rent Recoverable By Mining & Geology Department.	1 Shillong (North) Treasury	4,090	3,840	5,060	2,620	15,610
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	1 Shillong (North) Treasury	480	480	640	320	1,920
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	1 Shillong (North) Treasury	29,771	20,865	25,960	13,060	89,656
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	1 Shillong (North) Treasury	11,515	11,625	15,500	7,030	45,670
01	700 (09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	1 Shillong (North) Treasury	1,980	1,980	2,640	1,320	7,920
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	1 Shillong (North) Treasury	1,200	1,200	1,600	400	4,400
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	1 Shillong (North) Treasury	15,170	16,960	21,000	10,500	63,630
01	(14) Receipts From Government	Shillong (North) Treasury		4,170			

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<u>0216</u>	<u>Housing</u>						
	700 Residential Buildings Rent Recoverable By Cooperation Deptt	1	4,490		5,560	2,780	17,000
01	700 (16) Other Housing	1 Shillong (North) Treasury	19,266	20,977	31,188	13,989	85,420
02	800 Null	1 Shillong (North) Treasury	0	17,520	1,308	0	18,828
80	800 (01) Other Receipts	1 Shillong (North) Treasury	0	0	5,000	0	5,000
01	106 Null	2 Shillong (South) Treasury	11,380	15,860	13,285	15,310	55,835
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	2 Shillong (South) Treasury	66,135	1,18,092	90,281	40,810	3,15,318
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	2 Shillong (South) Treasury	31,356	42,026	58,218	19,804	1,51,404
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	2 Shillong (South) Treasury	26,427	34,283	34,286	17,068	1,12,064
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	2 Shillong (South) Treasury	480	480	640	320	1,920
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	2 Shillong (South) Treasury	180	180	240	120	720
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	2 Shillong (South) Treasury	7,425	39,362	43,661	8,950	99,398
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	2 Shillong (South) Treasury	1,890	1,890	2,520	1,260	7,560

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<i>0216</i>	<i>Housing</i>						
01	700 (16) Other Housing	2 Shillong (South) Treasury	3,050	3,300	4,400	2,200	12,950
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	3 Jowai Treasury	7,020	1,660	3,280	840	12,800
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	3 Jowai Treasury	180	180	240	120	720
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	3 Jowai Treasury	24,535	25,695	33,100	19,270	1,02,600
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	3 Jowai Treasury	21,200	5,000	14,400	6,000	46,600
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	3 Jowai Treasury	960	960	1,280	640	3,840
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	3 Jowai Treasury	2,820	2,820	2,160	1,080	8,880
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	3 Jowai Treasury	4,620	4,435	5,390	2,720	17,165
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	3 Jowai Treasury	400	2,000	0	0	2,400
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	3 Jowai Treasury	3,555	3,555	4,740	2,370	14,220

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<u>0216</u>	<u>Housing</u>						
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	3 Jowai Treasury	3,840	3,815	5,630	2,900	16,185
01	106 Null	4 Nongstoin Treasury	220	330	220	1,470	2,240
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	4 Nongstoin Treasury	6,527	8,237	8,136	4,058	26,958
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	4 Nongstoin Treasury	8,000	2,000	0	0	10,000
01	107 Null	4 Nongstoin Treasury	0	0	0	6,000	6,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	4 Nongstoin Treasury	10,270	12,130	14,640	4,920	41,960
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	4 Nongstoin Treasury	8,696	7,096	9,208	2,544	27,544
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	4 Nongstoin Treasury	40,000	58,000	64,000	24,000	1,86,000
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	4 Nongstoin Treasury	14,730	21,300	29,150	15,500	80,680
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	4 Nongstoin Treasury	1,770	1,200	1,600	500	5,070
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	4 Nongstoin Treasury	1,942	1,542	4,456	1,828	9,768
01	700 (12) Receipts From Government	4 Nongstoin Treasury	750	750	1,000	1,300	3,800

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<u>0216</u>	<u>Housing</u>							
	Residential Buildings-Rent Recoverable By Public Health Engineering Department							
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	4	Nongstoin Treasury	800	0	0	0	800
01	106 Null	5	William Nagar Treasury	0	0	0	250	250
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	5	William Nagar Treasury	10,500	10,370	12,920	3,970	37,760
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	5	William Nagar Treasury	2,200	3,300	5,600	6,000	17,100
01	107 Null	5	William Nagar Treasury	0	400	0	0	400
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	5	William Nagar Treasury	445	675	900	450	2,470
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	5	William Nagar Treasury	180	180	240	120	720
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	5	William Nagar Treasury	19,019	17,016	22,478	10,664	69,177
01	700 (03) Receipts From Government Residential Buildings- Rent Recoverable By Housing Department.	5	William Nagar Treasury	24,300	39,720	38,470	71,780	1,74,270
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	5	William Nagar Treasury	480	480	480	0	1,440

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<i>0216</i>	<i>Housing</i>							
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	5	William Nagar Treasury	435	1,155	3,025	1,120	5,735
01	700 (09) Receipts From Government Residential Buildings Rent Recoverable By Fisheries Department	5	William Nagar Treasury	525	525	0	0	1,050
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	5	William Nagar Treasury	480	480	640	320	1,920
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	5	William Nagar Treasury	11,880	11,220	14,640	6,840	44,580
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	5	William Nagar Treasury	7,695	9,335	13,610	6,430	37,070
01	700 (16) Other Housing	5	William Nagar Treasury	4,530	5,065	7,510	3,810	20,915
02	800 Null	5	William Nagar Treasury	0	5,000	0	0	5,000
01	106 Null	6	Nongpoh Treasury	0	0	0	800	800
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	6	Nongpoh Treasury	3,330	3,450	4,680	2,340	13,800
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	6	Nongpoh Treasury	3,220	10,250	6,680	2,080	22,230
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	6	Nongpoh Treasury	1,980	1,980	2,640	1,320	7,920
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable	6	Nongpoh Treasury	2,220	1,310	1,320	660	5,510

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<u>0216</u>	<u>Housing</u>							
	Animal Husbandary Department							
01	700 (11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	6	Nongpoh Treasury	330	330	440	0	1,100
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	6	Nongpoh Treasury	1,470	1,470	1,960	980	5,880
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	6	Nongpoh Treasury	2,280	2,280	3,040	2,378	9,978
01	700 (16) Other Housing	6	Nongpoh Treasury	3,450	3,300	4,400	2,200	13,350
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	7	Tura Treasury	1,281	1,281	1,708	854	5,124
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	7	Tura Treasury	0	0	0	18,000	18,000
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	7	Tura Treasury	1,005	1,241	1,488	670	4,404
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	7	Tura Treasury	480	480	640	320	1,920
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	7	Tura Treasury	29,146	29,471	37,999	18,537	1,15,153
01	700 (03) Receipts From Government Residential Buildings- Rent	7	Tura Treasury	1,20,450	33,330	48,440	54,220	2,56,440

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<u>0216</u>	<u>Housing</u>							
	Recoverable By Housing Department.							
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	7	Tura Treasury	1,200	1,200	1,600	800	4,800
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	7	Tura Treasury	1,530	1,530	1,600	800	5,460
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	7	Tura Treasury	9,670	10,830	13,540	6,290	40,330
01	700 (11) Receipts From Government Residential Buildings Rent Recoverable By Industries - Village And Small Industries	7	Tura Treasury	1,350	1,570	2,125	890	5,935
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	7	Tura Treasury	8,604	9,014	12,062	5,426	35,106
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	7	Tura Treasury	1,950	1,950	2,600	1,080	7,580
01	700 (16) Other Housing	7	Tura Treasury	26,820	5,659	7,036	3,430	42,945
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	8	Baghmara Treasury	1,230	1,070	1,000	500	3,800
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	8	Baghmara Treasury	480	320	0	0	800
01	700 (03) Receipts From Government Residential Buildings- Rent	8	Baghmara Treasury	330	330	440	220	1,320

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<u>0216</u>	<u>Housing</u>						
	Recoverable By Housing Department.						
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	8 Baghmara Treasury	540	540	720	360	2,160
01	700 (16) Other Housing	8 Baghmara Treasury	990	990	1,320	660	3,960
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	9 Mairang Sub-Treasury	1,980	1,980	2,090	1,870	7,920
01	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	9 Mairang Sub-Treasury	0	3,300	2,200	1,100	6,600
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	9 Mairang Sub-Treasury	330	330	440	220	1,320
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	9 Mairang Sub-Treasury	2,500	2,250	3,000	1,500	9,250
01	700 (10) Receipts From Government Residential Buildings Rent Recoverable By Community & Rural Department	9 Mairang Sub-Treasury	400	0	0	0	400
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	9 Mairang Sub-Treasury	351	117	0	0	468
01	106 Null	10 Sohra Sub-Treasury	0	0	0	50	50
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	10 Sohra Sub-Treasury	75	75	125	50	325
01	700 (06) Receipts From Government	10 Sohra Sub-Treasury	180	180	240	120	720

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<u>0216</u>	<u>Housing</u>						
	Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department						
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	10 Sohra Sub-Treasury	180	180	240	120	720
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	11 Khliehriat Treasury	75	75	100	50	300
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	11 Khliehriat Treasury	480	480	640	320	1,920
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	11 Khliehriat Treasury	1,185	1,185	1,580	790	4,740
01	700 (13) Receipts From Government Residential Buildings-Rent Recoverable By Soil	11 Khliehriat Treasury	405	405	760	270	1,840
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	13 Resubelpara Treasury	2,550	2,550	3,400	1,700	10,200
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	13 Resubelpara Treasury	1,758	1,758	2,054	519	6,089
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	13 Resubelpara Treasury	348	348	464	232	1,392
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	13 Resubelpara Treasury	1,839	789	962	361	3,951

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<u>0216</u>	<u>Housing</u>						
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	23 E.E. P.W.D. (Roads) Mech Division Tura	2,235	2,235	2,800	1,370	8,640
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	7,200	0	0	7,200
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	30 E.E. P.W.D. (Roads) Mawkyrwat Division	5,550	0	7,000	9,000	21,550
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	480	480	480	480	1,920
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	35 E.E. P.W.D. (Roads) Tura North Division	189	224	217	126	756
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	900	300	0	0	1,200
01	106 (02) Receipt From Government Residential Buildings-Rent Recoverable By Housing Department	36 E.E. P.W.D. (Roads) Williamnagar Division	0	300	0	0	300
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	36 E.E. P.W.D. (Roads) Williamnagar Division	0	300	1,200	600	2,100
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	40 E.E. P.W.D. (Roads) North Jowai Division Jowai	1,032	1,032	1,376	688	4,128

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<u>0216</u>	<u>Housing</u>						
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	20,162	1,340	4,171	1,680	27,353
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	225	225	300	150	900
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	1,560	1,560	1,560	6,240
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	45 C.E. P.W.D. (Buildings) Shillong	180	180	240	120	720
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	47 E.E. P.W.D. (Buildings) Shillong Building Division	13,470	13,470	9,672	2,076	38,688
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	126	0	0	0	126
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	48 E.E. P.W.D. (Buildings) Tura Building Division	0	966	126	84	1,176
01	700 Null	49 E.E. P.W.D. (Buildings) Jowai Building Division	0	0	2,820	0	2,820
01	700 (01) Receipts From Government Residential Buildings- Rent Recoverable By Urban Affairs Department.	49 E.E. P.W.D. (Buildings) Jowai Building Division	9,200	7,180	5,000	7,500	28,880

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0216	<u>Housing</u>						
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	32,160	21,440	53,600
01	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	0	0	10,720	10,720
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	72 E.E. (P.H.E.) Simsangiri Division Williamnagar	1,440	1,440	1,120	960	4,960
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	75 E.E. (P.H.E.) Tura Division Tura	390	560	390	390	1,730
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	129 E.E.PWD (Roads) Umsning Division Umsning	330	330	330	330	1,320
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTMENT	3,05,409	-2,10,199	50,000	4,800	1,50,010
01	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTMENT	0	2,69,939	3,77,800	4,81,600	11,29,339
01	106 Null	146 D.H.S Engineering Wing	0	0	0	12,000	12,000
01	106 Null	162 Mawkyrwat Treasury	480	2,880	3,840	2,080	9,280
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	162 Mawkyrwat Treasury	3,990	10,596	22,092	10,891	47,569
01	106 (03) Receipts From Govt. Residential Bldgs. - Rent Recoverable By Genl. Admn. Department	162 Mawkyrwat Treasury	0	0	4,441	8,882	13,323
01		Mawkyrwat Treasury		750			

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<u>0216</u>	<u>Housing</u>						
	107 (01) Receipt From Government Residential Buildings- Rent Recoverable By Police Department.	162	750		1,640	1,200	4,340
01	700 (02) Receipts From Government Residential Buildings- Rent Recoverable By Public Works Department.	162 Mawkyrwat Treasury	3,090	2,970	3,960	1,820	11,840
01	700 (05) Receipts From Government Residential Buildings-Rent Recoverable By Medical	162 Mawkyrwat Treasury	7,820	7,990	9,477	5,075	30,362
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	162 Mawkyrwat Treasury	330	110	0	0	440
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	162 Mawkyrwat Treasury	360	360	480	560	1,760
01	700 (12) Receipts From Government Residential Buildings-Rent Recoverable By Public Health Engineering Department	162 Mawkyrwat Treasury	375	375	500	250	1,500
01	700 (07) Receipts From Government Residential Buildings Rent Recoverable Animal Husbandary Department	165 Dadengiri Sub Treasury	500	0	0	0	500
01	700 (06) Receipts From Government Residential Buildings-Rent Recoverable By Agriculture (Animal Husbandry) Department	285 Amlarem Sub Treasury	0	0	500	500	1,000
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	293 Cyber Treasury (E GRASS)	20,663	15,033	19,869	35,019	90,584
Total of Major Head Code 216			11,49,667	9,34,590	14,92,304	11,53,083	47,29,644

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0216	<u>Housing</u>						
<u>Reconciliation Figure for Major Head Code 216</u>							
01	106 (01) Receipt From Government Residential Buildings,Rent Recoverable By General Administration Department.	140 ESTATE OFFICER (GAD) DEPARTM	-2,69,939	0	0		-2,69,939
01	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	140 ESTATE OFFICER (GAD) DEPARTM	2,69,939	0	0		2,69,939
Total of Reconciliation figure for Major Head code 216			0	0	0	0	0
Total of (Org+Recon) for Major Head Code 216			11,49,667	9,34,590	14,92,304	11,53,083	47,29,644
0217	<u>Urban Development</u>						
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	1 Shillong (North) Treasury	0	0	27,000	1,07,398	1,34,398
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	1 Shillong (North) Treasury	67,600	0	0	0	67,600
60	800 (01) Other Reciept.	1 Shillong (North) Treasury	0	0	4,000	80,144	84,144
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	3 Jowai Treasury	0	3,160	0	17,750	20,910
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	3 Jowai Treasury	37,300	0	0	0	37,300
60	800 (01) Other Reciept.	3 Jowai Treasury	0	0	10,115	0	10,115
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	5 William Nagar Treasury	0	8,750	0	0	8,750
00	800 (1) Sale Proceeds Of Forms/Reports/Pamphlets, Etc.	12 Ampati Sub-Treasury	4,500	0	0	0	4,500
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	13 Resubelpara Treasury	0	0	600	2,200	2,800
00	800 (01) Sale Proceeds Of Forms/Reports/Pamphlets, Etc	78 URBAN AFFAIRS DEPARTMENT	0	0	33,500	0	33,500
60	800 (01) Other Reciept.	78 URBAN AFFAIRS DEPARTMENT	0	0	5,14,436	0	5,14,436

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<u>0217</u> <u>Urban Development</u>								
Total of Major Head Code 217			1,09,400	11,910	5,89,651	2,07,492	9,18,453	
Total of (Org+Recon) for Major Head Code 217			1,09,400	11,910	5,89,651	2,07,492	9,18,453	
<u>0220</u> <u>Information And Publicity</u>								
60	113	(01) Other Receipts	1 Shillong (North) Treasury	2,60,000	0	0	8,32,480	10,92,480
60	800	(01) Null	1 Shillong (North) Treasury	3,200	5,25,194	0	0	5,28,394
60	113	(01) Other Receipts	4 Nongstoin Treasury	0	0	0	2,200	2,200
60	113	(01) Other Receipts	6 Nongpoh Treasury	0	0	5,160	0	5,160
00	104	(01)Sale Proceeds Of Publications	10 Sohra Sub-Treasury	0	0	0	16,460	16,460
00	104	(01)Sale Proceeds Of Publications	11 Khliehriat Treasury	0	0	17,280	0	17,280
00	104	(01)Sale Proceeds Of Publications	12 Ampati Sub-Treasury	0	0	0	5,000	5,000
60	800	(01) Null	162 Mawkyrwat Treasury	0	0	0	8,200	8,200
Total of Major Head Code 220			2,63,200	5,25,194	22,440	8,64,340	16,75,174	
Total of (Org+Recon) for Major Head Code 220			2,63,200	5,25,194	22,440	8,64,340	16,75,174	
<u>0230</u> <u>Labour And Employment</u>								
00	101	(02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	1 Shillong (North) Treasury	0	0	10	0	10
00	102	(01) Registration License Fees-	1 Shillong (North) Treasury	5	0	0	0	5
00	103	(01) Fees For Registration Of Boilers-	1 Shillong (North) Treasury	55,040	45,745	78,150	2,83,810	4,62,745
00	103	(02) Fees For Inspection Of Steam Pipes-	1 Shillong (North) Treasury	1,320	0	0	0	1,320
00	104	(01) Registration License Fees-	1 Shillong (North) Treasury	26,379	100	27,190	150	53,819

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0230	<u>Labour And Employment</u>							
00	104 (02) Factories License Fees-	1	Shillong (North) Treasury	12,798	19,750	27,893	9,873	70,314
00	106 (01) Receipts Under Motor Transport Workers Act-	1	Shillong (North) Treasury	1,34,550	5,500	6,000	2,750	1,48,800
00	106 (02) Receipts Under The Shops And Establishment Act-	1	Shillong (North) Treasury	500	50	0	0	550
00	106 (04) Security Deposit	1	Shillong (North) Treasury	0	0	0	625	625
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	1	Shillong (North) Treasury	22,350	25,650	15,900	61,500	1,25,400
00	800 (04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	1	Shillong (North) Treasury	0	0	0	450	450
00	800 (05) Employees State Insurance Corporation Share	1	Shillong (North) Treasury	0	0	1,12,96,358	0	1,12,96,358
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	3	Jowai Treasury	2,400	600	1,650	56,250	60,900
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	4	Nongstoin Treasury	400	0	0	0	400
00	103 (02) Fees For Inspection Of Steam Pipes-	4	Nongstoin Treasury	0	0	13,200	0	13,200
00	104 (01) Registration License Fees-	4	Nongstoin Treasury	20,875	0	0	0	20,875
00	106 (01) Receipts Under Motor Transport Workers Act-	4	Nongstoin Treasury	54,525	50	0	0	54,575
00	106 (02) Receipts Under The Shops And Establishment Act-	4	Nongstoin Treasury	5,440	0	0	0	5,440
00	106 (03) Registration Fees-	4	Nongstoin Treasury	81	0	0	0	81

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0230	<u>Labour And Employment</u>							
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	4	Nongstoin Treasury	7,800	11,700	3,450	7,500	30,450
00	102 (01) Registration License Fees-	6	Nongpoh Treasury	5	0	0	0	5
00	104 (02) Factories License Fees-	6	Nongpoh Treasury	0	0	6,163	970	7,133
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	7	Tura Treasury	2,550	5	0	0	2,555
00	102 (01) Registration License Fees-	7	Tura Treasury	5	0	0	0	5
00	106 (01) Receipts Under Motor Transport Workers Act-	7	Tura Treasury	750	0	0	0	750
00	106 (02) Receipts Under The Shops And Establishment Act-	7	Tura Treasury	36,600	54,860	29,217	13,965	1,34,642
00	106 (03) Registration Fees-	7	Tura Treasury	0	5	0	0	5
00	106 (04) License Fees-	7	Tura Treasury	1,21,538	22,150	12,000	21,350	1,77,038
00	106 (04) Security Deposit	7	Tura Treasury	32,793	1,38,530	96	0	1,71,419
00	106 (72) License Fees-	7	Tura Treasury	325	175	225	0	725
00	800 Null	7	Tura Treasury	150	0	0	0	150
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	7	Tura Treasury	350	0	0	0	350
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	8	Baghmara Treasury	0	0	0	5	5
00	106 (02) Receipts Under The Shops And Establishment Act-	8	Baghmara Treasury	17,450	4,900	2,100	3,200	27,650
00	(03) Registration Fees-		Baghmara Treasury		235			

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<u>0230</u>	<u>Labour And Employment</u>						
	106	8	495		0	50	780
00	106 (04) License Fees-	8 Baghmara Treasury	26,850	1,550	0	0	28,400
00	106 (04) Security Deposit	8 Baghmara Treasury	5,060	1,675	1,785	50	8,570
00	106 (72) License Fees-	8 Baghmara Treasury	25	0	0	0	25
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	8 Baghmara Treasury	9,500	3,300	1,050	250	14,100
00	800 (04) Receipt Of Cess Collection Including Fines And Penalty Under The Building And Other Construction Workers Act, 1996	8 Baghmara Treasury	300	0	0	0	300
00	103 (01) Fees For Registration Of Boilers-	11 Khliehriat Treasury	0	0	0	99,000	99,000
00	106 (04) Security Deposit	11 Khliehriat Treasury	75,180	0	0	75,180	1,50,360
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	11 Khliehriat Treasury	0	1,200	0	0	1,200
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	12 Ampati Sub-Treasury	1,250	1,600	0	0	2,850
00	106 (01) Receipts Under Motor Transport Workers Act-	12 Ampati Sub-Treasury	0	1,750	0	1,250	3,000
00	106 (02) Receipts Under The Shops And Establishment Act-	12 Ampati Sub-Treasury	6,500	18,215	46,370	1,840	72,925
00	106 (03) Registration Fees-	12 Ampati Sub-Treasury	1,999	0	0	0	1,999
00	106 (04) License Fees-	12 Ampati Sub-Treasury	3,738	0	0	0	3,738
00	106 (04) Security Deposit	12 Ampati Sub-Treasury	1,400	34,368	0	0	35,768

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0230	<u>Labour And Employment</u>						
00	106 (03) Registration Fees-	53 E.E. (Water Resource) West garo Hills Division Tura	0	1,20,018	3,30,975	99,850	5,50,843
00	106 Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	31,879	0	31,879
00	102 (01) Registration License Fees-	165 Dadengiri Sub Treasury	0	5	0	0	5
00	101 (02) Meghalaya Identification Registration (Safety And Security) Migrant Workers Act, 2020	293 Cyber Treasury (E GRASS)	2,31,050	2,62,500	2,69,501	2,16,100	9,79,151
00	103 (01) Fees For Registration Of Boilers-	293 Cyber Treasury (E GRASS)	0	5	2	3	10
00	103 (02) Fees For Inspection Of Steam Pipes-	293 Cyber Treasury (E GRASS)	0	3	1	0	4
00	104 (01) Registration License Fees-	293 Cyber Treasury (E GRASS)	22,590	18,760	18,200	9,870	69,420
00	104 (02) Factories License Fees-	293 Cyber Treasury (E GRASS)	1,88,568	71,944	11,87,988	1,97,536	16,46,036
00	106 (01) Receipts Under Motor Transport Workers Act-	293 Cyber Treasury (E GRASS)	1,88,375	5,27,125	4,52,125	4,41,500	16,09,125
00	106 (02) Receipts Under The Shops And Establishment Act-	293 Cyber Treasury (E GRASS)	5,13,615	3,07,745	1,85,800	3,08,116	13,15,276
00	106 (03) Registration Fees-	293 Cyber Treasury (E GRASS)	14,72,850	6,12,229	1,29,960	74,830	22,89,869
00	106 (04) Security Deposit	293 Cyber Treasury (E GRASS)	1,503	0	0	0	1,503
00	800 (03) Receipt Of Registration Fee Under The Building And Other Construction Of Workers'S Act 1996	293 Cyber Treasury (E GRASS)	18,751	16,500	6,000	68,250	1,09,501
Total of Major Head Code 230			33,26,578	23,30,497	1,41,81,238	20,56,073	2,18,94,386
Total of (Org+Recon) for Major Head Code 230			33,26,578	23,30,497	1,41,81,238	20,56,073	2,18,94,386
0235	<u>Social Security And Welfare</u>						
01	200 (02) Sale Proceed Of Dead	2 Shillong (South) Treasury	0	3,510	1,850	0	5,360

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<u>0235</u>	<u>Social Security And Welfare</u>							
	Stock,Waste Paper And Other Articles.							
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	3 Jowai Treasury	16,038	0	0	0	16,038
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	6 Nongpoh Treasury	0	20,024	4,255	0	24,279
01	101	(01) Null	7 Tura Treasury	2,040	0	0	0	2,040
01	200	(02) Sale Proceed Of Dead Stock,Waste Paper And Other Articles.	7 Tura Treasury	1,750	1,170	820	4,190	7,930
Total of Major Head Code 235				19,828	24,704	6,925	4,190	55,647
Total of (Org+Recon) for Major Head Code 235				19,828	24,704	6,925	4,190	55,647
<u>0401</u>	<u>Crop Husbandry</u>							
00	105	(02)Fertilizers	1 Shillong (North) Treasury	1,500	8,280	1,24,000	1,600	1,35,380
00	107	(01)Receipts From Plant Protection Schemes	1 Shillong (North) Treasury	2,06,440	4,64,860	1,89,900	12,37,200	20,98,400
00	108	(01)Receipt From Commercial Crop	1 Shillong (North) Treasury	4,65,778	4,23,603	5,65,250	9,77,456	24,32,087
00	119	Null	1 Shillong (North) Treasury	0	0	13,480	66,830	80,310
00	119	(01)Fruits	1 Shillong (North) Treasury	5,49,523	7,45,002	4,80,116	2,50,019	20,24,660
00	119	(02)Vegetables	1 Shillong (North) Treasury	2,96,875	84,885	1,86,535	5,88,645	11,56,940
00	119	(03)Other Receipts	1 Shillong (North) Treasury	0	1,93,385	4,29,000	2,50,000	8,72,385
00	120	(03) Tractors And Bulldozers	1 Shillong (North) Treasury	1,55,580	1,85,810	1,20,126	1,13,050	5,74,566
00	800	Null	1 Shillong (North) Treasury	0	0	0	1,15,986	1,15,986
00	103	(01)Receipts From Seed Farms And Nurseries	3 Jowai Treasury	1,000	30,000	1,02,900	5,18,182	6,52,082
00		(02)Others	Jowai Treasury		88,063			

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<u>0401</u>	<u>Crop Husbandry</u>						
	103	3	1,55,600		0	93,000	3,36,663
00	105 (02)Fertilizers	3 Jowai Treasury	0	0	0	1,500	1,500
00	119 Null	3 Jowai Treasury	0	0	0	17,120	17,120
00	119 (03)Other Receipts	3 Jowai Treasury	53,550	24,200	79,604	1,32,300	2,89,654
00	120 (02)Agricultural Machinery	3 Jowai Treasury	5,61,472	94,880	23,040	2,43,296	9,22,688
00	120 (03) Tractors And Bulldozers	3 Jowai Treasury	0	0	24,200	0	24,200
00	105 (02)Fertilizers	4 Nongstoin Treasury	0	2,500	0	0	2,500
00	119 Null	4 Nongstoin Treasury	0	96,420	99,000	0	1,95,420
00	119 (01)Fruits	4 Nongstoin Treasury	2,15,000	0	0	2,00,000	4,15,000
00	119 (03)Other Receipts	4 Nongstoin Treasury	1,04,000	1,12,000	0	2,15,000	4,31,000
00	120 Null	4 Nongstoin Treasury	0	1,60,500	0	29,440	1,89,940
00	120 (02)Agricultural Machinery	4 Nongstoin Treasury	0	2,96,970	26,350	0	3,23,320
00	120 (03) Tractors And Bulldozers	4 Nongstoin Treasury	2,04,950	66,600	0	59,500	3,31,050
00	105 (02)Fertilizers	5 William Nagar Treasury	0	0	0	3,000	3,000
00	119 Null	5 William Nagar Treasury	1,13,280	0	0	0	1,13,280
00	119 (01)Fruits	5 William Nagar Treasury	0	0	0	15,000	15,000
00	119 (02)Vegetables	5 William Nagar Treasury	0	0	0	43,040	43,040
00	119 (03)Other Receipts	5 William Nagar Treasury	2,86,483	3,26,130	1,74,170	1,50,330	9,37,113
00	120 (03) Tractors And Bulldozers	5 William Nagar Treasury	6,46,836	3,28,900	20,700	6,260	10,02,696

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<u>0401</u>	<u>Crop Husbandry</u>							
00	800	Null	5 William Nagar Treasury	0	0	0	30,000	30,000
00	108	(01)Receipt From Commercial Crop	6 Nongpoh Treasury	8,60,335	2,91,123	3,31,136	6,32,373	21,14,967
00	119	(01)Fruits	6 Nongpoh Treasury	0	0	4,15,000	6,04,940	10,19,940
00	119	(02)Vegetables	6 Nongpoh Treasury	0	20,000	0	0	20,000
00	120	(03) Tractors And Bulldozers	6 Nongpoh Treasury	1,69,832	2,23,656	0	1,72,676	5,66,164
00	103	(02)Others	7 Tura Treasury	0	2,000	0	0	2,000
00	105	Null	7 Tura Treasury	1,500	0	0	0	1,500
00	105	(02)Fertilizers	7 Tura Treasury	1,500	0	7,500	0	9,000
00	108	(01)Receipt From Commercial Crop	7 Tura Treasury	2,15,000	0	0	0	2,15,000
00	119	Null	7 Tura Treasury	3,25,000	1,18,305	54,600	0	4,97,905
00	120	Null	7 Tura Treasury	0	0	4,300	0	4,300
00	120	(02)Agricultural Machinery	7 Tura Treasury	0	19,300	0	0	19,300
00	120	(03) Tractors And Bulldozers	7 Tura Treasury	3,06,821	1,47,399	20,600	1,28,100	6,02,920
00	108	(01)Receipt From Commercial Crop	8 Baghmara Treasury	3,99,500	0	0	0	3,99,500
00	120	(02)Agricultural Machinery	8 Baghmara Treasury	4,13,751	69,000	3,080	0	4,85,831
00	107	(01)Receipts From Plant Protection Schemes	9 Mairang Sub-Treasury	80,000	8,000	32,000	0	1,20,000
00	108	(01)Receipt From Commercial Crop	9 Mairang Sub-Treasury	0	0	0	80,000	80,000
00	119	Null	9 Mairang Sub-Treasury	54,570	83,147	95,913	2,41,250	4,74,880
00	119	(01)Fruits	9 Mairang Sub-Treasury	70,430	0	0	0	70,430

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<u>0401</u>	<u>Crop Husbandry</u>						
00	119 (03)Other Receipts	9 Mairang Sub-Treasury	23,715	66,520	0	58,939	1,49,174
00	119 (03)Other Receipts	11 Khliehriat Treasury	9,42,645	1,63,630	0	4,77,730	15,84,005
00	119 (02)Vegetables	12 Ampati Sub-Treasury	6,67,900	0	0	0	6,67,900
00	119 (03)Other Receipts	12 Ampati Sub-Treasury	90,807	13,550	10,500	43,000	1,57,857
00	103 (01)Receipts From Seed Farms And Nurseries	13 Resubelpara Treasury	1,80,800	9,350	0	1,14,000	3,04,150
00	119 (03)Other Receipts	13 Resubelpara Treasury	15,000	35,600	26,000	26,350	1,02,950
00	105 Null	162 Mawkyrwat Treasury	0	0	4,000	0	4,000
00	107 (01)Receipts From Plant Protection Schemes	162 Mawkyrwat Treasury	0	76,800	0	0	76,800
00	119 (01)Fruits	162 Mawkyrwat Treasury	11,72,380	3,02,575	0	78,000	15,52,955
00	119 (03)Other Receipts	162 Mawkyrwat Treasury	2,19,680	1,59,960	0	3,00,000	6,79,640
00	103 (02)Others	293 Cyber Treasury (E GRASS)	2	0	1,000	9,000	10,002
Total of Major Head Code 401			1,02,29,035	55,42,903	36,64,000	83,24,112	2,77,60,050
Total of (Org+Recon) for Major Head Code 401			1,02,29,035	55,42,903	36,64,000	83,24,112	2,77,60,050
<u>0403</u>	<u>Animal Husbandry</u>						
00	102 (01) Receipts From Produces Of Upper Shillong Cattle Farm.	1 Shillong (North) Treasury	71,925	55,240	2,08,085	87,570	4,22,820
00	102 (02) Receipts From Produces Of Indo-Danish Project	1 Shillong (North) Treasury	11,25,118	7,53,561	6,94,605	8,34,444	34,07,728
00	102 (15) Receipts From I.C.D.P. Upper Shillong.	1 Shillong (North) Treasury	0	31,160	0	0	31,160
00	103 (05) Receipts From Produces Of Poultry Farm,Mawryngkneng.	1 Shillong (North) Treasury	94,174	70,634	57,962	1,86,035	4,08,805

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0403	<u>Animal Husbandry</u>							
00	103	(14) Receipts From Marketing Cell	1 Shillong (North) Treasury	55,564	38,862	0	62,870	1,57,296
00	104	(01) Receipts From Produces Rabbit Farm Nongpui	1 Shillong (North) Treasury	39,776	45,004	76,530	52,820	2,14,130
00	105	(01) Receipts From Produces Of Piggery Farm, Mawryngkneng.	1 Shillong (North) Treasury	89,100	66,600	50,000	1,57,539	3,63,239
00	108	Null	1 Shillong (North) Treasury	14,522	18,518	0	0	33,040
00	800	Null	1 Shillong (North) Treasury	8,200	55,850	42,350	600	1,07,000
00	800	Null	1 Shillong (North) Treasury	0	0	2,150	700	2,850
00	102	(13) Receipts From Cattle Farm Jowai	3 Jowai Treasury	1,90,503	1,76,831	3,01,974	2,85,269	9,54,577
00	103	(04)Receipts From Produces Of Poultry Farm Jowai	3 Jowai Treasury	4,14,906	3,98,389	2,75,867	4,16,642	15,05,804
00	104	(02) Receipts From Produces Of Sheep Farm, Jowai.	3 Jowai Treasury	2,700	0	1,800	1,700	6,200
00	105	(04) Receipts From Produces Of Piggery Farm, Jowai	3 Jowai Treasury	2,07,100	1,23,600	85,000	5,17,500	9,33,200
00	800	Null	3 Jowai Treasury	0	8,950	4,500	0	13,450
00	800	Null	3 Jowai Treasury	0	0	0	1,650	1,650
00	800	(02)Receipt Of Sales Of Tender B.V.Sc/V.F.A. Application Forms.	3 Jowai Treasury	18,300	0	0	4,200	22,500
00	103	(09) Receipts From Produces Of Poultry Farm, Nongstoin.	4 Nongstoin Treasury	1,49,961	0	63,490	2,77,837	4,91,288
00	104	(03) Receipts From Produces Of Sheep And Goat Farm Khasi Hills	4 Nongstoin Treasury	5,800	0	0	0	5,800
00	105	(06) Receipts From Produces Of Piggery Farm,Nongstoin	4 Nongstoin Treasury	22,629	0	0	0	22,629
00	800	Null	4 Nongstoin Treasury	0	3,61,500	0	2,25,300	5,86,800

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0403	<u>Animal Husbandry</u>							
00	102	(03) Receipt From Produces Of Buffalo Farm Tura/Songsak	5 William Nagar Treasury	0	15,240	17,040	48,000	80,280
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	5 William Nagar Treasury	20,040	21,300	3,43,985	1,34,280	5,19,605
00	103	(01)Receipts From Produces Of Poultry Farm, Tura.	5 William Nagar Treasury	17,100	0	0	0	17,100
00	103	(11) Receipts From Produces Of Poultry Farm, Williamnagar.	5 William Nagar Treasury	4,23,126	2,20,858	1,11,948	2,53,425	10,09,357
00	105	(05) Receipts Fom Produces Of Piggery Farm, Rongjeng	5 William Nagar Treasury	19,800	75,900	38,700	64,000	1,98,400
00	102	(04) Receipt From Produces Of Bull Rearing Farm,Kyrdemkulai.	6 Nongpoh Treasury	1,16,645	2,46,330	1,73,920	2,56,909	7,93,804
00	103	(02)Receipts From Produces Of Poultry Farm,Bhoi.	6 Nongpoh Treasury	2,53,326	6,95,676	2,13,009	6,01,872	17,63,883
00	103	(10) Receipts From Produces Of Regional Poultry Breeding,Kyrdemkulai	6 Nongpoh Treasury	2,03,263	4,34,936	2,45,375	7,79,832	16,63,406
00	102	(03) Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	5,340	9,630	0	0	14,970
00	102	(05) Receipts From Produces Of Livestock Firm, Garo Hills.	7 Tura Treasury	1,04,502	1,04,498	90,266	75,086	3,74,352
00	102	(14)Receipt From Produces Of Buffalo Farm Tura/Songsak	7 Tura Treasury	8,360	4,590	0	0	12,950
00	103	(01)Receipts From Produces Of Poultry Farm, Tura.	7 Tura Treasury	3,36,504	2,81,694	4,32,645	5,69,813	16,20,656
00	105	(03) Receipts From Produces Of Piggery Farm, Tura.	7 Tura Treasury	85,800	1,47,980	13,200	1,69,300	4,16,280
00	105	(10) Receipts From Produces Of Piggery Farm, Dalu	7 Tura Treasury	1,21,440	1,91,300	0	20,000	3,32,740
00	107	(6) Receipt From Produces Of Feed Mills, Tura.	7 Tura Treasury	0	21,000	0	0	21,000
00	Null		Tura Treasury		0			

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<u>0403</u>	<u>Animal Husbandry</u>						
800		7	0		0	35,488	35,488
00 103	(13) Receipts From Produces Of Poultry Farm,Baghmara.	8 Baghmara Treasury	1,64,500	0	0	1,00,000	2,64,500
00 105	(09) Receipts From Produces Of Piggery Farm, Baghmara.	8 Baghmara Treasury	30,000	36,600	4,000	63,900	1,34,500
00 103	(12) Receipts From Produces Of Poultry Farm, Mairang	9 Mairang Sub-Treasury	40,755	97,836	38,608	85,000	2,62,199
00 105	(02) Receipts From Produces Of Piggery Farm,Mairang.	9 Mairang Sub-Treasury	80,100	7,200	0	48,600	1,35,900
00 105	(12) Received From Produces Of Piggery Farm, Sohra	10 Sohra Sub-Treasury	0	26,400	0	0	26,400
00 105	(14) Pig Farm Sohra	10 Sohra Sub-Treasury	3,30,225	46,200	0	1,15,100	4,91,525
Total of Major Head Code 403			48,71,104	48,89,867	35,87,009	65,33,281	1,98,81,261
Total of (Org+Recon) for Major Head Code 403			48,71,104	48,89,867	35,87,009	65,33,281	1,98,81,261
<u>0404</u>	<u>Dairy Development</u>						
00 800	(03) Rent Receipts	1 Shillong (North) Treasury	19,965	0	0	0	19,965
00 106	(04) Sale Proceeds From Chilling Centre	4 Nongstoin Treasury	0	46,760	52,020	0	98,780
Total of Major Head Code 404			19,965	46,760	52,020	0	1,18,745
Total of (Org+Recon) for Major Head Code 404			19,965	46,760	52,020	0	1,18,745
<u>0405</u>	<u>Fisheries</u>						
00 103	(02) Receipts From Sale Of Fish Seeds	1 Shillong (North) Treasury	7,200	0	75,000	2,58,200	3,40,400
00 800	(03) Miscellaneous Receipts-	1 Shillong (North) Treasury	0	0	0	300	300
00 103	(01) Receipts From Sale Of Fish	4 Nongstoin Treasury	0	29,520	0	0	29,520

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<u>0405</u>	<u>Fisheries</u>								
00	103	(02) Receipts From Sale Of Fish Seeds	5	William Nagar Treasury	0	0	0	24,900	24,900
00	103	(01) Receipts From Sale Of Fish	7	Tura Treasury	0	0	42,000	0	42,000
00	103	(02) Receipts From Sale Of Fish Seeds	8	Baghmara Treasury	0	0	0	35,000	35,000
Total of Major Head Code 405					7,200	29,520	1,17,000	3,18,400	4,72,120
Total of (Org+Recon) for Major Head Code 405					7,200	29,520	1,17,000	3,18,400	4,72,120
<u>0406</u>	<u>Forestry And Wild Life</u>								
01	101	(04) Royalties On Minor Minerals Shareable With District Council	1	Shillong (North) Treasury	1,66,901	1,49,956	0	0	3,16,857
01	101	Null	1	Shillong (North) Treasury	0	3,408	0	0	3,408
01	103	Null	1	Shillong (North) Treasury	0	14,684	0	0	14,684
01	103	(01) Other Receipts	1	Shillong (North) Treasury	0	565	0	39,793	40,358
01	800	(06) Miscellaneous Forest Fee/Royalties	1	Shillong (North) Treasury	2,25,229	6,45,255	0	4,29,471	12,99,955
02	800	(01)Other Receipts	1	Shillong (North) Treasury	13,717	0	71,304	1,24,342	2,09,363
01	800	Null	2	Shillong (South) Treasury	0	0	0	1,81,972	1,81,972
01	800	(04) Recoveries Of Overpayment	2	Shillong (South) Treasury	23,502	23,502	31,336	5,634	83,974
01	800	(06) Miscellaneous Forest Fee/Royalties	2	Shillong (South) Treasury	5,016	20,227	9,153	53,772	88,168
01	101	(04) Royalties On Minor Minerals Shareable With District Council	3	Jowai Treasury	0	0	63,375	1,80,590	2,43,965
01	800	(06) Miscellaneous Forest Fee/Royalties	3	Jowai Treasury	0	672	0	34,397	35,069
02	800	(01)Other Receipts	3	Jowai Treasury	0	800	0	0	800
01	800	(06) Miscellaneous Forest Fee/Royalties	7	Tura Treasury	66,450	0	-29,400	0	37,050

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<u>0406</u>	<u>Forestry And Wild Life</u>							
02	800	(01)Other Receipts	7 Tura Treasury	1,90,203	0	1,22,109	12,69,586	15,81,898
01	101	(04) Royalties On Minor Minerals Shareable With District Council	25 E.E. P.W.D. (Roads) Shillong South Division	0	4,77,636	69,10,842	1,01,28,087	1,75,16,565
01	101	(06) Receipts From Other Forest Produces	26 E.E. P.W.D. (Roads) Shillong Central Division	16,13,092	16,17,449	28,61,703	17,32,210	78,24,454
01	101	(04) Royalties On Minor Minerals Shareable With District Council	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	79,50,468	0	0	79,50,468
01	800	(06) Miscellaneous Forest Fee/Royalties	27 E.E. P.W.D. (Roads) Nongpoh Division Nongpoh	0	0	27,99,072	1,86,05,098	2,14,04,170
01	101	(04) Royalties On Minor Minerals Shareable With District Council	28 E.E. P.W.D. (Roads) Mairang Division	0	1,42,35,215	21,56,218	48,82,220	2,12,73,653
01	101	(06) Receipts From Other Forest Produces	29 E.E. P.W.D. (Roads) Mawsynram DivisionMawsynram	0	4,08,884	1,14,02,148	18,80,351	1,36,91,383
01	800	(06) Miscellaneous Forest Fee/Royalties	30 E.E. P.W.D. (Roads) Mawkyrwat Division	0	0	0	59,79,732	59,79,732
01	101	(04) Royalties On Minor Minerals Shareable With District Council	31 E.E. P.W.D. (Roads)National Highway Division Shillong	0	21,402	45,627	18,05,102	18,72,131
01	101	(04) Royalties On Minor Minerals Shareable With District Council	32 E.E. P.W.D. (Roads) National Highway Bye-Pass Division	0	12,85,502	0	20,67,651	33,53,153
01	800	(06) Miscellaneous Forest Fee/Royalties	33 E.E. P.W.D. (Roads) Nongstoin Division Nongstoin	0	1,95,956	37,64,570	29,05,447	68,65,973
01	101	(04) Royalties On Minor Minerals Shareable With District Council	35 E.E. P.W.D. (Roads) Tura North Division	0	0	82,06,695	74,33,815	1,56,40,510
01	800	(06) Miscellaneous Forest Fee/Royalties	35 E.E. P.W.D. (Roads) Tura North Division	0	33,69,732	0	0	33,69,732
01	101	(04) Royalties On Minor Minerals Shareable With District Council	36 E.E. P.W.D. (Roads) Williamnagar Division	0	15,65,638	14,51,524	34,47,980	64,65,142
01	800	(06) Miscellaneous Forest Fee/Royalties	36 E.E. P.W.D. (Roads) Williamnagar Division	0	16,828	0	0	16,828
01	101	(04) Royalties On Minor Minerals	37 E.E. P.W.D. (Roads) Baghmara Division	0	14,94,103	10,41,206	23,25,415	48,60,724

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0406	<u>Forestry And Wild Life</u>								
	Shareable With District Council								
01	800	(06) Miscellaneous Forest Fee/Royalties	37	E.E. P.W.D. (Roads) Baghmara Division	0	1,32,387	0	0	1,32,387
01	101	(04) Royalties On Minor Minerals Shareable With District Council	38	E.E. P.W.D. (Roads) NEC Tura Division	0	6,54,150	11,13,922	35,60,473	53,28,545
01	101	(04) Royalties On Minor Minerals Shareable With District Council	40	E.E. P.W.D. (Roads) North Jowai Division Jowai	0	96,331	20,79,345	59,86,770	81,62,446
01	101	(04) Royalties On Minor Minerals Shareable With District Council	41	E.E. P.W.D. (Roads) South Jowai Division Jowai	0	26,126	1,49,36,112	72,76,422	2,22,38,660
01	101	(04) Royalties On Minor Minerals Shareable With District Council	42	E.E. P.W.D. (Roads) Central Jowai Division Jowai	0	11,73,188	1,32,50,571	17,28,465	1,61,52,224
01	101	(04) Royalties On Minor Minerals Shareable With District Council	43	E.E. P.W.D. (Roads) NEC Jowai Division	0	0	46,99,699	0	46,99,699
01	101	(04) Royalties On Minor Minerals Shareable With District Council	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	2,68,538	21,91,399	27,07,757	51,67,694
01	800	(06) Miscellaneous Forest Fee/Royalties	44	E.E. P.W.D. (Roads) Barengapara Division Brengapara	0	11,00,247	0	0	11,00,247
01	800	(06) Miscellaneous Forest Fee/Royalties	47	E.E. P.W.D. (Buildings) Shillong Building Division	79,014	11,15,220	19,38,544	16,47,335	47,80,113
01	800	(06) Miscellaneous Forest Fee/Royalties	48	E.E. P.W.D. (Buildings) Tura Building Division	2,59,207	4,41,831	1,34,521	54,49,939	62,85,498
01	800	(06) Miscellaneous Forest Fee/Royalties	49	E.E. P.W.D. (Buildings) Jowai Building Division	1,55,334	6,12,834	2,13,129	5,87,999	15,69,296
01	800	(06) Miscellaneous Forest Fee/Royalties	52	E.E. (Water Resource) East Garo Hills Division Williamnagar	0	1,37,529	1,40,237	87,716	3,65,482
01	800	(06) Miscellaneous Forest Fee/Royalties	53	E.E. (Water Resource) West garo Hills Division Tura	0	1,39,508	6,83,440	2,19,471	10,42,419
01	800	(06) Miscellaneous Forest Fee/Royalties	54	E.E. (Water Resource) South Garo Hills Division Baghmara	30,552	0	69,182	0	99,734
01	101	(06) Receipts From Other Forest Produces	55	E.E. (Water Resource) East Khasi Hills Division Shillong	0	3,58,788	30,605	4,62,136	8,51,529

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0406	<i>Forestry And Wild Life</i>							
01	800	(06) Miscellaneous Forest Fee/Royalties	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	0	54,121	1,10,909	3,93,566	5,58,596
01	103	Null	57 E.E. (Water Resource) Jaintia Hills Division Jowai	0	0	25,734	0	25,734
01	101	Null	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	0	73,527	73,527
01	101	(06) Receipts From Other Forest Produces	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	0	69,855	0	69,855
01	800	(04) Recoveries Of Overpayment	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	0	23,613	0	0	23,613
01	800	(06) Miscellaneous Forest Fee/Royalties	59 C.E. (P.H.E.) Meghalaya Shillong	0	0	0	3,23,061	3,23,061
01	101	(06) Receipts From Other Forest Produces	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	0	0	9,618	9,618
01	800	(06) Miscellaneous Forest Fee/Royalties	63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I	0	637	53,947	0	54,584
01	800	(06) Miscellaneous Forest Fee/Royalties	64 E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang	0	43,932	1,53,750	35,951	2,33,633
01	800	(06) Miscellaneous Forest Fee/Royalties	65 E.E. (P.H.E.) Nongstoin Division Nongstoin	0	3,782	1,97,213	1,59,157	3,60,152
01	800	(06) Miscellaneous Forest Fee/Royalties	66 E.E. (P.H.E.) Hills Division Shillong	0	1,53,939	1,54,958	3,85,673	6,94,570
01	800	(06) Miscellaneous Forest Fee/Royalties	67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong	0	29,546	27,215	31,902	88,663
01	800	(06) Miscellaneous Forest Fee/Royalties	68 E.E. (P.H.E.) Electrical Division Mawphlang	0	1,01,700	3,30,743	11,286	4,43,729
01	800	(06) Miscellaneous Forest Fee/Royalties	69 E.E. (P.H.E.) Investigation Unit Division Shillong	0	71,431	1,16,418	0	1,87,849
01	800	(06) Miscellaneous Forest Fee/Royalties	70 E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat	0	81,625	60,171	0	1,41,796
01	800	(06) Miscellaneous Forest Fee/Royalties	71 E.E. (P.H.E.) Nongpoh Division Nongpoh	0	2,550	74,331	0	76,881

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0406	<i>Forestry And Wild Life</i>							
01	800 (06) Miscellaneous Forest Fee/Royalties	72 E.E. (P.H.E.) Simsangiri Division Williamnagar		0	1,33,798	3,77,114	1,82,706	6,93,618
01	800 (06) Miscellaneous Forest Fee/Royalties	73 E.E. (P.H.E.) Baghmara Division Baghmara		0	47,185	58,271	0	1,05,456
01	800 (06) Miscellaneous Forest Fee/Royalties	74 E.E. (P.H.E.) Resubelpara Division Resubelpara		0	1,36,763	1,52,939	2,193	2,91,895
01	800 (06) Miscellaneous Forest Fee/Royalties	75 E.E. (P.H.E.) Tura Division Tura		0	10,679	1,04,242	2,91,576	4,06,497
01	800 (06) Miscellaneous Forest Fee/Royalties	76 E.E. (P.H.E.) Jowai Division Jowai		0	6,66,738	2,17,055	44,685	9,28,478
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	80 PRL. C C F & HOFF MEG SHILLONG		0	0	21,045	0	21,045
01	800 (06) Miscellaneous Forest Fee/Royalties	80 PRL. C C F & HOFF MEG SHILLONG		0	77,691	0	10,000	87,691
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	81 D.F.O Forest Resouces Survey Division		0	0	0	457	457
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	83 D.F.O S.F. East Khasi Hills Division		0	0	7,054	524	7,578
01	800 (06) Miscellaneous Forest Fee/Royalties	83 D.F.O S.F. East Khasi Hills Division		0	0	3,360	0	3,360
02	112 (01)Public Gardens	83 D.F.O S.F. East Khasi Hills Division		27,27,710	29,26,790	31,66,340	30,42,860	1,18,63,700
01	101 Null	84 Working Plan Officer Shillong		0	0	0	0	0
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	84 Working Plan Officer Shillong		0	0	45,000	0	45,000
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	85 C F WILDLIFE & TERRRL G H REGION TURA		0	0	0	8,795	8,795
01	102 (01) Sale Proceeds From Nurseries	86 D.F.O. S. F. Division EGH Williamnagar		0	47,565	27,000	8,811	83,376
01	101 (02) Receipts From Firewood And Charcoal	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong		19,835	1,395	5,290	5,530	32,050
01	101 (04) Royalties On Minor Minerals	89 D.F.O East Khasi Hills and Ri-bhoi		0	0	0	15,869	15,869

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<u>0406</u>	<u>Forestry And Wild Life</u>						
	Shareable With District Council	Territorial Division Shillong					
01	101 (06) Receipts From Other Forest Produces	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	87,97,300	72,89,700	61,54,500	89,59,400	3,12,00,900
01	101 (07) Receipts From Timbers	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	19,41,913	8,90,024	6,02,582	7,57,010	41,91,529
01	102 (01) Sale Proceeds From Nurseries	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	92,208	42,228	7,188	0	1,41,624
01	800 (02) Fines And Forfeitures	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	0	0	29,902	77,651	1,07,553
01	800 (04) Recoveries Of Overpayment	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	17,756	50,339	1,25,202	0	1,93,297
01	800 (05) Rents From Forest Inspection Bungalows	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	35,050	9,700	1,37,700	2,800	1,85,250
01	800 (06) Miscellaneous Forest Fee/Royalties	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	50,000	13,000	10,48,600	60,600	11,72,200
01	800 (09) Refunds	89 D.F.O East Khasi Hills and Ri-bhoi Territorial Division Shillong	26,000	0	0	0	26,000
01	101 (04) Royalties On Minor Minerals Shareable With District Council	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	5,39,07,975	2,42,87,904	2,90,99,514	1,52,79,276	12,25,74,669
01	101 (06) Receipts From Other Forest Produces	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	1,000	0	18,85,221	3,90,000	22,76,221
01	101 (07) Receipts From Timbers	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	26,74,583	0	11,75,379	0	38,49,962
01	800 (04) Recoveries Of Overpayment	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	0	0	0	72,644	72,644
01	800 (06) Miscellaneous Forest Fee/Royalties	90 D.F.O. West Khasi Hills Social Forestry and Territorial Division Nongstoin	53,850	89,330	1,46,700	60,750	3,50,630
01	101 (02) Receipts From Firewood And Charcoal	92 D.F.O. Jaintia Hills Division (T) Jowai	0	148	0	0	148
01	101 (04) Royalties On Minor Minerals Shareable With District Council	92 D.F.O. Jaintia Hills Division (T) Jowai	9,16,76,635	8,81,41,756	4,61,79,017	4,48,75,082	27,08,72,490

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0406	<u>Forestry And Wild Life</u>						
01	101 (06) Receipts From Other Forest Produces	92 D.F.O. Jaintia Hills Division (T) Jowai	40,000	70,000	1,25,000	35,000	2,70,000
01	101 (07) Receipts From Timbers	92 D.F.O. Jaintia Hills Division (T) Jowai	28,888	0	16,89,966	18,82,530	36,01,384
01	102 (01) Sale Proceeds From Nurseries	92 D.F.O. Jaintia Hills Division (T) Jowai	0	0	2,300	0	2,300
01	800 (02) Fines And Forfeitures	92 D.F.O. Jaintia Hills Division (T) Jowai	43,120	8,05,070	94,120	67,158	10,09,468
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	92 D.F.O. Jaintia Hills Division (T) Jowai	4,23,433	84,061	6,648	33,130	5,47,272
01	800 (05) Rents From Forest Inspection Bungalows	92 D.F.O. Jaintia Hills Division (T) Jowai	34,200	26,400	26,000	9,800	96,400
01	800 (06) Miscellaneous Forest Fee/Royalties	92 D.F.O. Jaintia Hills Division (T) Jowai	94,100	27,500	49,500	3,000	1,74,100
01	800 (05) Rents From Forest Inspection Bungalows	93 D.F.O. Balpakram National Park Baghmara	1,60,000	5,500	0	36,800	2,02,300
02	112 (01)Public Gardens	93 D.F.O. Balpakram National Park Baghmara	1,58,000	0	0	0	1,58,000
01	102 (01) Sale Proceeds From Nurseries	94 D.F.O. Social Forestry Division WGH Tura	39,180	14,700	1,100	12,000	66,980
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	94 D.F.O. Social Forestry Division WGH Tura	0	0	0	10,931	10,931
01	800 (03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	95 A P C C F CLIMATE CHANGE (R & T) MEGH. SHILLONG	0	0	0	712	712
01	101 Null	96 D.F.O Jaintia Hills Wild Life Division Jowai	0	0	0	0	0
01	101 Null	97 D.F.O Social Forestry Division Jowai	0	0	0	0	0
01	800 (05) Rents From Forest Inspection Bungalows	97 D.F.O Social Forestry Division Jowai	0	0	0	13,550	13,550
01	800 (06) Miscellaneous Forest Fee/Royalties	99 D.F.O. Social Forestry Division Ribhoi Nongpoh	0	900	0	0	900
01	(06) Miscellaneous Forest Fee/Royalties	E.E. PWD (Roads) Sohra Division Sohra		19,98,729			

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0406	<u>Forestry And Wild Life</u>							
	800		128	0		56,71,349	37,05,066	1,13,75,144
01	101	(04) Royalties On Minor Minerals Shareable With District Council	129 E.E.PWD (Roads) Umsning Division Umsning	0	0	20,49,426	0	20,49,426
01	800	(06) Miscellaneous Forest Fee/Royalties	129 E.E.PWD (Roads) Umsning Division Umsning	0	26,17,178	1,00,60,576	77,33,849	2,04,11,603
01	800	(06) Miscellaneous Forest Fee/Royalties	130 E.E.PHE Sohra Division Sohra	0	0	2,67,965	3,89,576	6,57,541
01	800	(06) Miscellaneous Forest Fee/Royalties	135 Executive Engineer (PHE) North Division Tura	0	30,200	0	0	30,200
01	101	(04) Royalties On Minor Minerals Shareable With District Council	137 Executive Engineer PWD (Roads) Ranikor Division Ranikor	0	3,18,085	44,26,976	14,04,773	61,49,834
01	800	(06) Miscellaneous Forest Fee/Royalties	140 ESTATE OFFICER (GAD) DEPARTMENT	0	7,90,677	0	6,41,895	14,32,572
01	800	(06) Miscellaneous Forest Fee/Royalties	143 E.E. P.H.E Electrical Division Shillong	0	37,082	2,242	0	39,324
01	800	(06) Miscellaneous Forest Fee/Royalties	144 S.E. P.H.E Electrical Circle Shillong	0	0	1,29,729	0	1,29,729
01	800	(06) Miscellaneous Forest Fee/Royalties	146 D.H.S Engineering Wing	0	13,33,437	14,530	24,99,364	38,47,331
01	101	Null	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	1,22,35,631	1,22,35,631
01	101	(02) Receipts From Firewood And Charcoal	158 D.F.O Garo Hills Divn. (T) Tura	0	0	0	22,320	22,320
01	101	(04) Royalties On Minor Minerals Shareable With District Council	158 D.F.O Garo Hills Divn. (T) Tura	3,73,08,304	3,00,12,269	7,42,89,986	3,46,45,501	17,62,56,060
01	101	(07) Receipts From Timbers	158 D.F.O Garo Hills Divn. (T) Tura	0	12,321	0	10,80,432	10,92,753
01	800	(05) Rents From Forest Inspection Bungalows	158 D.F.O Garo Hills Divn. (T) Tura	0	10,450	17,000	12,400	39,850
01	800	(06) Miscellaneous Forest Fee/Royalties	158 D.F.O Garo Hills Divn. (T) Tura	51,800	53,869	1,28,246	61,363	2,95,278
01	800	(09) Refunds	158 D.F.O Garo Hills Divn. (T) Tura	0	9,400	0	0	9,400

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0406	<i>Forestry And Wild Life</i>							
01	800	(06) Miscellaneous Forest Fee/Royalties	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	0	38,73,186	38,73,186
01	101	(04) Royalties On Minor Minerals Shareable With District Council	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	0	0	10,16,459	3,29,296	13,45,755
01	800	(06) Miscellaneous Forest Fee/Royalties	163 E.E. PWD(Roads) Baghmara NH Division Baghmara	26,29,804	51,96,037	0	0	78,25,841
01	800	(06) Miscellaneous Forest Fee/Royalties	164 E.E. PHE(RWS) Mairang Division Mairang	0	91,330	2,95,442	46,307	4,33,079
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	201 D.F.O Khasi Hills Wild Life Division Shillong	0	0	0	1,768	1,768
01	800	(05) Rents From Forest Inspection Bungalows	201 D.F.O Khasi Hills Wild Life Division Shillong	4,200	4,200	3,400	6,390	18,190
01	800	(06) Miscellaneous Forest Fee/Royalties	201 D.F.O Khasi Hills Wild Life Division Shillong	2,400	2,400	5,440	11,360	21,600
02	111	(01)Zoological Park	201 D.F.O Khasi Hills Wild Life Division Shillong	6,92,820	7,90,910	7,70,720	7,28,270	29,82,720
02	112	(01)Public Gardens	201 D.F.O Khasi Hills Wild Life Division Shillong	1,68,460	1,64,130	2,17,130	2,61,220	8,10,940
01	101	(04) Royalties On Minor Minerals Shareable With District Council	202 D.F.O Social Forestry Division SGH Bagmara	94,92,069	28,21,734	23,78,749	64,32,686	2,11,25,238
01	101	(06) Receipts From Other Forest Produces	202 D.F.O Social Forestry Division SGH Bagmara	15,000	5,000	0	0	20,000
01	101	(07) Receipts From Timbers	202 D.F.O Social Forestry Division SGH Bagmara	3,65,754	10,000	4,49,700	8,64,889	16,90,343
01	102	(01) Sale Proceeds From Nurseries	202 D.F.O Social Forestry Division SGH Bagmara	0	7,500	0	0	7,500
01	800	(06) Miscellaneous Forest Fee/Royalties	202 D.F.O Social Forestry Division SGH Bagmara	0	0	0	10,000	10,000
01	103	Null	203 D.F.O East and West Garo Hills Wild Life Tura	1,50,000	0	0	0	1,50,000
01		(01) Other Receipts	D.F.O East and West Garo Hills Wild		0			

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0406	<u>Forestry And Wild Life</u>							
	103		203 Life Tura	0		6,450	0	6,450
01	800	(03) Sale Proceeds From Dead-Stock, Waste Paper And Other Articles	203 D.F.O East and West Garo Hills Wild Life Tura	0	0	0	25,685	25,685
01	800	(05) Rents From Forest Inspection Bungalows	203 D.F.O East and West Garo Hills Wild Life Tura	1,600	4,000	4,200	5,200	15,000
02	111	(01)Zoological Park	203 D.F.O East and West Garo Hills Wild Life Tura	42,100	0	31,020	47,665	1,20,785
01	800	(06) Miscellaneous Forest Fee/Royalties	248 EE (PHE) Umsning Division Umsning	0	1,09,414	1,00,695	54,088	2,64,197
01	800	(06) Miscellaneous Forest Fee/Royalties	263 E.E. (PHE) Electrical Division Jowai	0	1,56,019	1,35,936	4,31,043	7,22,998
01	800	(06) Miscellaneous Forest Fee/Royalties	264 E.E. (PHE) Ampati Division Ampati	0	1,98,220	32,161	9,43,334	11,73,715
01	101	(02) Receipts From Firewood And Charcoal	293 Cyber Treasury (E GRASS)	0	0	0	207	207
01	101	(04) Royalties On Minor Minerals Shareable With District Council	293 Cyber Treasury (E GRASS)	9,67,56,293	7,38,39,656	9,58,07,962	4,72,93,035	31,36,96,946
01	101	(06) Receipts From Other Forest Produces	293 Cyber Treasury (E GRASS)	0	0	0	2,86,080	2,86,080
01	101	(07) Receipts From Timbers	293 Cyber Treasury (E GRASS)	1,702	186	2,16,000	0	2,17,888
01	800	(06) Miscellaneous Forest Fee/Royalties	293 Cyber Treasury (E GRASS)	0	0	0	29,900	29,900
01	800	(06) Miscellaneous Forest Fee/Royalties	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	28,006	0	28,006
01	800	(06) Miscellaneous Forest Fee/Royalties	343 Executive Engineer (WR) Mawkyrwat Division	0	0	71,268	1,23,158	1,94,426
01	101	(04) Royalties On Minor Minerals Shareable With District Council	344 Executive Engineer (WR) Ampati Division	0	0	10,748	0	10,748
01	101	(04) Royalties On Minor Minerals Shareable With District Council	345 Executive Engineer Water Resources North Garo Hills Division	0	64,501	1,12,104	756	1,77,361
01	101	(04) Royalties On Minor Minerals	347 East and North Garo Hills (T) Division	8,62,252	24,93,247	34,98,062	1,17,75,868	1,86,29,429

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<u>0406</u>	<u>Forestry And Wild Life</u>							
	Shareable With District Council		Williamnagar					
01	101	(07) Receipts From Timbers	347 East and North Garo Hills (T) Division Williamnagar	0	18,69,287	15,31,832	1,87,513	35,88,632
01	800	(02) Fines And Forfeitures	347 East and North Garo Hills (T) Division Williamnagar	2,28,960	0	23,716	36,300	2,88,976
01	800	(05) Rents From Forest Inspection Bungalows	347 East and North Garo Hills (T) Division Williamnagar	43,327	30,770	11,030	39,960	1,25,087
01	800	(06) Miscellaneous Forest Fee/Royalties	347 East and North Garo Hills (T) Division Williamnagar	10,000	20,000	10,000	5,000	45,000
Total of Major Head Code 406				31,46,97,798	29,13,20,537	38,03,60,536	31,11,87,053	1,29,75,65,924
Total of (Org+Recon) for Major Head Code 406				31,46,97,798	29,13,20,537	38,03,60,536	31,11,87,053	1,29,75,65,924
<u>0425</u>	<u>Co-Operation</u>							
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	1 Shillong (North) Treasury	35,597	24,664	18,153	28,700	1,07,114
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	3 Jowai Treasury	4,201	15,288	13,414	11,665	44,568
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	4 Nongstoin Treasury	13,637	10,336	8,000	6,000	37,973
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	5 William Nagar Treasury	2,500	9,581	19,826	3,000	34,907
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	6 Nongpoh Treasury	36,640	9,823	8,745	7,462	62,670
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	7 Tura Treasury	26,535	6,002	8,864	5,057	46,458
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	8 Baghmara Treasury	7,523	4,590	3,000	4,500	19,613
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	10 Sohra Sub-Treasury	576	1,692	500	5,615	8,383
00	101	(01) Receipts Of Audit Fees From Co-Operative Societies-	162 Mawkyrwat Treasury	7,500	12,500	1,500	500	22,000

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0425	<u>Co-Operation</u>						
00 101	(01) Receipts Of Audit Fees From Co-Operative Societies-	285 Amlarem Sub Treasury	9,000	7,000	3,300	5,500	24,800
Total of Major Head Code 425			1,43,709	1,01,476	85,302	77,999	4,08,486
Total of (Org+Recon) for Major Head Code 425			1,43,709	1,01,476	85,302	77,999	4,08,486
0435	<u>Other Agricultural Programmes</u>						
00 103	(01) Receipts From Fruit Preservation Centre, Shillong	1 Shillong (North) Treasury	5,86,186	9,93,052	8,53,979	4,77,703	29,10,920
00 103	(02) Receipts From Fruit Preservation Centre, Dainadubi	1 Shillong (North) Treasury	0	0	0	23,885	23,885
00 800	(01) Recoveries Of Overpayment	1 Shillong (North) Treasury	30,838	0	0	0	30,838
00 103	(01) Receipts From Fruit Preservation Centre, Shillong	7 Tura Treasury	0	0	0	23,160	23,160
00 000	Null	204 Shillong Plantation Crops Division Shillong	0	0	0	0	0
00 104	(06) Miscellaneous Receipts	204 Shillong Plantation Crops Division Shillong	25,45,650	0	2,78,708	0	28,24,358
00 104	(06) Miscellaneous Receipts	205 D.S.C.O Ribhoi Division Nongpoh	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
00 104	(06) Miscellaneous Receipts	209 Joint Director of Soil Conservation (R&T) Conservation Training Institute Byrnihat	8,27,500	10,720	10,000	0	8,48,220
00 104	(06) Miscellaneous Receipts	210 D.S.C.O Shillong Division (T) Shillong	0	7,100	0	7,700	14,800
00 104	(02) Receipts From Plantations	212 Tura Plantation Crops Division West Garo Hills	0	26,62,650	0	0	26,62,650
00 104	(06) Miscellaneous Receipts	212 Tura Plantation Crops Division West Garo Hills	0	0	0	0	0
00	(06) Miscellaneous Receipts	Divisional Officer Nongstoin Soil		0			0

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0435	<u>Other Agricultural Programmes</u>						
104		214 Conservation Division Nongstoin	38,330		32,585	15,200	86,115
00	800 (01) Recoveries Of Overpayment	214 Divisional Officer Nongstoin Soil Conservation Division Nongstoin	1,27,652	0	0	0	1,27,652
00	104 (06) Miscellaneous Receipts	215 D.S.C.O Jaintia Hills Division (T) Jowai	3,800	18,800	11,200	20,700	54,500
00	104 (06) Miscellaneous Receipts	216 Jt.Director Soil Conservation Dept. Tura	0	0	0	0	0
00	800 (02) Sale Proceeds Of Dead Stocks, Waste Paper And Other Articles	216 Jt.Director Soil Conservation Dept. Tura	0	0	0	3,230	3,230
00	104 (06) Miscellaneous Receipts	217 Divisional Officer Tura Soil Conservation (T) Division West Garo Hills	14,400	6,350	22,050	1,07,128	1,49,928
00	104 (06) Miscellaneous Receipts	218 Divisional Soil Conservation Officer Simsanggre Soil Conservation Division Williamnagar	5,300	4,800	6,200	2,300	18,600
00	104 (06) Miscellaneous Receipts	288 North Garo Hills & 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			41,79,656	37,03,472	12,14,722	6,81,006	97,78,856
Total of (Org+Recon) for Major Head Code 435			41,79,656	37,03,472	12,14,722	6,81,006	97,78,856
0515	<u>Other Rural Development Programmes</u>						
00	102 (04). Other Items	1 Shillong (North) Treasury	0	0	4,70,000	0	4,70,000
00	102 (04). Other Items	162 Mawkyrwat Treasury	0	-92,59,010	0	0	-92,59,010
Total of Major Head Code 515			0	-92,59,010	4,70,000	0	-87,89,010
Total of (Org+Recon) for Major Head Code 515			0	-92,59,010	4,70,000	0	-87,89,010
0575	<u>Other Special Areas Programmes</u>						

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0575	<u>Other Special Areas Programmes</u>							
02	800	Null	1 Shillong (North) Treasury	0	0	16,500	0	16,500
Total of Major Head Code 575				0	0	16,500	0	16,500
Total of (Org+Recon) for Major Head Code 575				0	0	16,500	0	16,500
0702	<u>Minor Irrigation</u>							
01	800	(01)Other Receipts	51 S.E. (Water Resource) Garo Hills Circle Tura	0	0	0	0	0
01	800	(01)Other Receipts	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	0	0	0	0	0
01	800	(2) Sale Of Tender Paper	52 E.E. (Water Resource) East Garo Hills Division Williamnagar	37,350	2,000	0	0	39,350
01	800	(01)Other Receipts	53 E.E. (Water Resource) West garo Hills Division Tura	62,150	4,34,650	1,03,550	26,000	6,26,350
01	800	(01)Other Receipts	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	0	0	0	0
80	800	Null	54 E.E. (Water Resource) South Garo Hills Division Baghmara	0	2,91,700	0	0	2,91,700
80	800	Null	55 E.E. (Water Resource) East Khasi Hills Division Shillong	10,050	9,83,623	2,250	19,633	10,15,556
01	800	(01)Other Receipts	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	380	0	0	0	380
01	800	(2) Sale Of Tender Paper	56 E.E. (Water Resource) West Khasi Hills Division Nongstoin	11,44,500	73,240	1,06,650	0	13,24,390
01	800	(01)Other Receipts	57 E.E. (Water Resource) Jaintia Hills Division Jowai	1,950	6,88,084	94,750	0	7,84,784
01	800	(01)Other Receipts	58 E.E. (Water Resource) Ri-bhoi Division Nongpoh	25,22,650	0	0	0	25,22,650
01	800	(01)Other Receipts	133 S.E. (Water Resource) Shillong Circle Shillong	82,550	58,400	0	0	1,40,950
01		(01)Other Receipts	Chief Engineer Directorate of Water		34,000			

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<u>0702</u>	<u>Minor Irrigation</u>						
	800	134 Resource Meghalaya Shillong	1,78,950		18,000	12,800	2,43,750
01	800 (01)Other Receipts	342 Executive Engineer (WR) East Jaintia Hills Division	0	0	580	0	580
01	800 (2) Sale Of Tender Paper	342 Executive Engineer (WR) East Jaintia Hills Division	0	2,28,450	0	0	2,28,450
01	800 (01)Other Receipts	343 Executive Engineer (WR) Mawkyrwat Division	1,550	1,36,250	11,400	3,300	1,52,500
01	800 (2) Sale Of Tender Paper	344 Executive Engineer (WR) Ampati Division	80,600	4,48,650	32,400	2,23,450	7,85,100
01	800 (2) Sale Of Tender Paper	345 Executive Engineer Water Resources North Garo Hills Division	0	2,37,750	4,90,000	49,000	7,76,750
Total of Major Head Code 702			41,22,680	36,16,797	8,59,580	3,34,183	89,33,240
Total of (Org+Recon) for Major Head Code 702			41,22,680	36,16,797	8,59,580	3,34,183	89,33,240
<u>0801</u>	<u>Power</u>						
01	900 (01) Refund Of The Upfront Fee For Rangmaw Hydro Electrical Project (Hep)	1 Shillong (North) Treasury	0	-32,50,000	0	0	-32,50,000
80	800 (01) Other Receipts	1 Shillong (North) Treasury	0	2,05,70,000	1,02,85,000	0	3,08,55,000
Total of Major Head Code 801			0	1,73,20,000	1,02,85,000	0	2,76,05,000
Total of (Org+Recon) for Major Head Code 801			0	1,73,20,000	1,02,85,000	0	2,76,05,000
<u>0851</u>	<u>Village And Small Industries</u>						
00	101 (01) Receipt From Private Industrial Unit-	1 Shillong (North) Treasury	1,63,273	0	7,200	5,38,671	7,09,144
00	102 (01) Receipts From Training Institute(Furniture Making Section)	1 Shillong (North) Treasury	13,510	8,200	27,500	0	49,210
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry	1 Shillong (North) Treasury	24,517	33,046	41,149	26,065	1,24,777

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<u>0851</u>	<u>Village And Small Industries</u>							
	Section)							
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	1	Shillong (North) Treasury	9,175	2,61,385	14,570	0	2,85,130
00	103 (01) Receipt From Sale Of Handloom Product	1	Shillong (North) Treasury	15,004	3,67,541	2,16,446	0	5,98,991
00	103 (02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	0	0	0	1,83,286	1,83,286
00	103 (04) Miscellaneous Receipts	1	Shillong (North) Treasury	8,27,500	1,68,138	0	1,33,751	11,29,389
00	103 (05) Remittance Of Registration Fees	1	Shillong (North) Treasury	3,300	7,500	1,100	2,000	13,900
00	104 (04) Receipt From Handicraft Board Schemes	1	Shillong (North) Treasury	0	8,071	3,376	0	11,447
00	104 (05) Receipt From Knitting Training Cum Employment (Employment Promotion Programme)	1	Shillong (North) Treasury	5,619	14,073	7,640	0	27,332
00	107 (01) Receipt From Sale Of Sericulture Products	1	Shillong (North) Treasury	0	14,280	0	41,200	55,480
00	107 (02) Receipt From Sale Of Raw Materials	1	Shillong (North) Treasury	0	7,26,921	6,16,341	0	13,43,262
00	107 (03) Null	1	Shillong (North) Treasury	0	25,708	24,481	0	50,189
00	107 (C) Sale Proceeds Of Cocoons	1	Shillong (North) Treasury	0	0	0	5,100	5,100
00	800 (01) Recoveries Of Over Payments	1	Shillong (North) Treasury	0	0	4,43,743	0	4,43,743
00	800 (02) Sale Proceed & Dead Stock, Waste-Paper & Other Articles	1	Shillong (North) Treasury	0	0	3,900	30,000	33,900
00	101 (01) Receipt From Private Industrial Unit-	3	Jowai Treasury	45,000	0	45,000	0	90,000
00	103 (01) Receipt From Sale Of Handloom Product	3	Jowai Treasury	49,642	66,861	20,649	85,169	2,22,321
00	(04) Receipt From Handicraft Board		Jowai Treasury		0			

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<u>0851</u>	<u>Village And Small Industries</u>						
104	Schemes	3	14,070		0	0	14,070
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	3 Jowai Treasury	21,860	6,470	7,406	16,780	52,516
00	107 (01) Receipt From Sale Of Sericulture Products	3 Jowai Treasury	44,350	19,920	29,580	33,250	1,27,100
00	107 (02) Receipt From Sale Of Raw Materials	3 Jowai Treasury	0	2,42,000	0	58,000	3,00,000
00	107 (03) Null	3 Jowai Treasury	11,160	55,182	18,990	45,375	1,30,707
00	101 (01) Receipt From Private Industrial Unit-	4 Nongstoin Treasury	0	3,71,183	23,162	2,74,540	6,68,885
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	4 Nongstoin Treasury	0	9,100	0	18,400	27,500
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	4 Nongstoin Treasury	0	1,200	34,360	0	35,560
00	103 (01) Receipt From Sale Of Handloom Product	4 Nongstoin Treasury	17,775	39,920	47,348	48,116	1,53,159
00	103 (02) Receipt From Sale Of Raw Materials	4 Nongstoin Treasury	0	8,350	0	0	8,350
00	104 (01) Receipt From Tailoring Knitting & Embroidary Centres	4 Nongstoin Treasury	0	6,113	0	0	6,113
00	107 (01) Receipt From Sale Of Sericulture Products	4 Nongstoin Treasury	0	0	0	31,780	31,780
00	102 (04) Receipts From Training Institute (Leather, Blacksmith & Carpentry Section)	5 William Nagar Treasury	0	10,000	0	60,000	70,000
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	5 William Nagar Treasury	0	4,000	0	0	4,000
00	103 (01) Receipt From Sale Of Handloom	5 William Nagar Treasury	27,250	31,700	42,100	27,200	1,28,250

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<u>0851</u>	<u>Village And Small Industries</u>							
	Product							
00	104 (01) Receipt From Tailoring Knitting & Embroidary Centres	5	William Nagar Treasury	0	0	0	4,663	4,663
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	5	William Nagar Treasury	0	0	0	4,500	4,500
00	104 (06) Receipt From Rural Artisan Programmes	5	William Nagar Treasury	0	1,095	0	0	1,095
00	107 (01) Receipt From Sale Of Sericulture Products	5	William Nagar Treasury	51,167	0	0	1,06,790	1,57,957
00	107 (03) Null	5	William Nagar Treasury	12,500	0	0	0	12,500
00	102 (09) Receipt From Saw Milling Cum Mechanised Carpentry	6	Nongpoh Treasury	17,000	12,000	27,500	17,000	73,500
00	103 (01) Receipt From Sale Of Handloom Product	6	Nongpoh Treasury	57,367	81,402	73,463	1,71,678	3,83,910
00	107 (01) Receipt From Sale Of Sericulture Products	6	Nongpoh Treasury	1,758	14,416	0	1,62,409	1,78,583
00	107 (03) Null	6	Nongpoh Treasury	0	0	0	1,24,950	1,24,950
00	101 (01) Receipt From Private Industrial Unit-	7	Tura Treasury	4,612	0	0	0	4,612
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	7	Tura Treasury	11,450	1,935	0	0	13,385
00	103 (01) Receipt From Sale Of Handloom Product	7	Tura Treasury	3,93,158	23,273	14,625	2,22,122	6,53,178
00	103 (03) Sale Proceeds Of Yarn	7	Tura Treasury	19,207	0	89,305	4,17,000	5,25,512
00	104 (04) Receipt From Handicraft Board Schemes	7	Tura Treasury	0	0	4,200	320	4,520
00	104 (05) Receipt From Knitting Training Cum Employment(Employment	7	Tura Treasury	736	0	0	0	736

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<u>0851</u>	<u>Village And Small Industries</u>							
	Promotion Programme)							
00	107 (01) Receipt From Sale Of Sericulture Products	7	Tura Treasury	0	0	4,550	0	4,550
00	107 (03) Null	7	Tura Treasury	2,06,939	0	1,24,095	0	3,31,034
00	107 (C) Sale Proceeds Of Cocoons	7	Tura Treasury	0	0	0	19,525	19,525
00	108 Null	7	Tura Treasury	0	650	0	0	650
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	8	Baghmara Treasury	0	0	9,823	0	9,823
00	103 (01) Receipt From Sale Of Handloom Product	8	Baghmara Treasury	78,594	4,266	0	15,722	98,582
00	104 (01) Receipt From Tailoring Knitting & Embroidary Centres	11	Khliehriat Treasury	5,160	11,169	3,450	4,325	24,104
00	104 (05) Receipt From Knitting Training Cum Employment(Employment Promotion Programme)	11	Khliehriat Treasury	0	2,786	0	3,610	6,396
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	12	Ampati Sub-Treasury	6,500	0	0	0	6,500
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	13	Resubelpara Treasury	0	650	0	0	650
00	103 (01) Receipt From Sale Of Handloom Product	13	Resubelpara Treasury	69,465	0	0	39,530	1,08,995
00	103 (04) Miscellaneous Receipts	13	Resubelpara Treasury	24,820	54,280	5,935	1,800	86,835
00	107 (02) Receipt From Sale Of Raw Materials	13	Resubelpara Treasury	89,100	2,100	18,150	0	1,09,350
00	102 (12) Receipt From Grantee (Assistance To Artisan Etc.)	162	Mawkyrwat Treasury	0	16,430	0	0	16,430
00	107 (01) Receipt From Sale Of Sericulture Products	165	Dadengiri Sub Treasury	0	6,500	53,500	0	60,000
00	(03) Null		Dadengiri Sub Treasury		0			

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0851	<u>Village And Small Industries</u>						
	107	165	94,277		0	0	94,277
00	107 (C) Sale Proceeds Of Cocoons	165 Dadengiri Sub Treasury	0	5,000	0	0	5,000
00	102 (13) Procurement Preference Policy For Micro And Small Enterprises	293 Cyber Treasury (E GRASS)	0	0	2	1	3
Total of Major Head Code 851			24,36,815	27,44,814	21,04,639	29,74,628	1,02,60,896
Total of (Org+Recon) for Major Head Code 851			24,36,815	27,44,814	21,04,639	29,74,628	1,02,60,896
0853	<u>Non-Ferrous Mining And Metallurgical Industries</u>						
00	102 (01) Royalties On Coal	1 Shillong (North) Treasury	0	0	1,55,79,000	5,20,30,122	6,76,09,122
00	102 (02) Royalties Of Limestone	1 Shillong (North) Treasury	3,89,94,382	9,53,39,360	62,72,667	14,30,82,962	28,36,89,371
00	104 (01) Fees For Mining Lease/Prospecting	1 Shillong (North) Treasury	0	22,42,000	0	15,000	22,57,000
00	104 (03) Cesses On Minerals	1 Shillong (North) Treasury	6,30,70,427	8,49,46,270	3,91,07,282	15,34,79,605	34,06,03,584
00	800 (03) Miscellaneous Receipts	1 Shillong (North) Treasury	0	0	9,000	8,66,76,322	8,66,85,322
00	102 (02) Royalties Of Limestone	3 Jowai Treasury	27,07,16,387	28,32,37,197	10,29,21,512	18,13,19,138	83,81,94,234
00	104 (01) Fees For Mining Lease/Prospecting	3 Jowai Treasury	0	8,000	19,52,491	0	19,60,491
00	104 (03) Cesses On Minerals	3 Jowai Treasury	24,69,31,668	23,79,85,659	11,00,60,492	17,68,72,700	77,18,50,519
00	800 (04) Royalties/Dead Rent On Minor Minerals	3 Jowai Treasury	5,09,57,928	3,05,08,110	2,24,33,972	1,84,36,483	12,23,36,493
00	800 (05) Application Fees For Mining Lease/Prospecting License On Minor Minerals	3 Jowai Treasury	0	0	0	10,000	10,000
00	800 (06) Fees For Grant Of Mining Lease On Minerals	3 Jowai Treasury	0	0	0	49,700	49,700
00	104 (03) Cesses On Minerals	5 William Nagar Treasury	10,15,810	27,226	1,83,731	57,463	12,84,230

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<u>0853</u>			<u>Non-Ferrous Mining And Metallurgical Industries</u>					
00	104	(03) Cesses On Minerals	7 Tura Treasury	18,34,594	18,76,990	16,19,438	33,77,869	87,08,891
00	800	(03) Miscellaneous Receipts	8 Baghmara Treasury	6,36,25,382	0	0	0	6,36,25,382
00	800	(03) Miscellaneous Receipts	11 Khliehriat Treasury	0	0	4,30,09,428	0	4,30,09,428
00	104	(03) Cesses On Minerals	13 Resubelpara Treasury	26,006	7,06,594	4,53,420	33,851	12,19,871
00	800	(03) Miscellaneous Receipts	13 Resubelpara Treasury	2,51,999	0	0	0	2,51,999
00	104	(03) Cesses On Minerals	36 E.E. P.W.D. (Roads) Williamnagar Division	0	2,30,741	93,089	1,02,748	4,26,578
Total of Major Head Code 853				73,74,24,583	73,71,08,147	34,36,95,522	81,55,43,963	2,63,37,72,215
Total of (Org+Recon) for Major Head Code 853				73,74,24,583	73,71,08,147	34,36,95,522	81,55,43,963	2,63,37,72,215
<u>1055</u>			<u>Road Transport</u>					
00	800	(01) Traffic Receipts Under Meghalaya Rural Public Transport Services	11 Khliehriat Treasury	75,000	0	0	0	75,000
00	800	(01) Traffic Receipts Under Meghalaya Rural Public Transport Services	12 Ampati Sub-Treasury	0	4,35,000	0	0	4,35,000
Total of Major Head Code 1055				75,000	4,35,000	0	0	5,10,000
Total of (Org+Recon) for Major Head Code 1055				75,000	4,35,000	0	0	5,10,000
<u>1452</u>			<u>Tourism</u>					
00	800	(03) Miscellaneous Receipts	1 Shillong (North) Treasury	42,300	0	0	4,700	47,000
00	105	(01) Tourist Lodge	6 Nongpoh Treasury	0	5,844	0	0	5,844
00	105	(01) Tourist Lodge	7 Tura Treasury	0	40,000	16,000	48,000	1,04,000
00	105	(03) Tourist Cottage	8 Baghmara Treasury	20,000	20,000	10,000	23,000	73,000
00	105	(01) Tourist Lodge	12 Ampati Sub-Treasury	7,000	0	0	0	7,000

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<u>1452</u>	<u>Tourism</u>						
00	105 (03) Tourist Cottage	13 Resubelpara Treasury	0	0	0	17,000	17,000
00	800 (03) Miscellaneous Receipts	293 Cyber Treasury (E GRASS)	1,003	6,002	5,000	1,000	13,005
Total of Major Head Code 1452			70,303	71,846	31,000	93,700	2,66,849
Total of (Org+Recon) for Major Head Code 1452			70,303	71,846	31,000	93,700	2,66,849
<u>1456</u>	<u>Civil Supplies</u>						
00	800 (01) Civil Supplies	1 Shillong (North) Treasury	25,445	59,492	40	8,592	93,569
00	800 (01) Civil Supplies	3 Jowai Treasury	0	0	15	5	20
00	800 (01) Civil Supplies	4 Nongstoin Treasury	10	0	17,105	0	17,115
00	800 (01) Civil Supplies	5 William Nagar Treasury	0	0	150	0	150
00	800 (01) Civil Supplies	7 Tura Treasury	0	8,482	3,819	2,125	14,426
00	800 (01) Civil Supplies	8 Baghmara Treasury	680	3,745	2,625	200	7,250
00	800 (01) Civil Supplies	9 Mairang Sub-Treasury	10	0	20	60,000	60,030
00	800 (01) Civil Supplies	10 Sohra Sub-Treasury	5	0	0	0	5
00	800 (01) Civil Supplies	11 Khliehriat Treasury	0	4,084	3,995	0	8,079
00	800 (01) Civil Supplies	12 Ampati Sub-Treasury	776	2,462	5,261	400	8,899
00	800 (01) Civil Supplies	13 Resubelpara Treasury	0	3,570	1,491	0	5,061
00	800 (01) Civil Supplies	165 Dadengiri Sub Treasury	860	2,938	0	0	3,798
00	800 (01) Civil Supplies	285 Amlarem Sub Treasury	0	320	175	10	505
00	800 (01) Civil Supplies	293 Cyber Treasury (E GRASS)	500	0	0	0	500

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<u>1456</u>	<u>Civil Supplies</u>						
	Total of Major Head Code 1456		28,286	85,093	34,696	71,332	2,19,407
	Total of (Org+Recon) for Major Head Code 1456		28,286	85,093	34,696	71,332	2,19,407
<u>1475</u>	<u>Other General Economic Services</u>						
00	106 (01) Stamping Fees	1 Shillong (North) Treasury	6,22,035	10,65,900	8,42,550	5,69,290	30,99,775
00	106 (02) License Fees	1 Shillong (North) Treasury	2,300	1,750	1,800	41,150	47,000
00	106 (03) Composition Fees	1 Shillong (North) Treasury	93,000	0	0	0	93,000
00	106 (04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	1 Shillong (North) Treasury	0	2,85,600	2,00,310	30,926	5,16,836
00	800 (02) Other Items	1 Shillong (North) Treasury	11,500	0	0	0	11,500
00	106 (01) Stamping Fees	3 Jowai Treasury	69,700	4,09,660	3,34,400	1,64,390	9,78,150
00	106 (02) License Fees	3 Jowai Treasury	0	0	1,500	0	1,500
00	106 (01) Stamping Fees	4 Nongstoin Treasury	2,14,060	1,80,535	2,57,710	50,230	7,02,535
00	106 (02) License Fees	4 Nongstoin Treasury	0	0	600	0	600
00	106 (01) Stamping Fees	5 William Nagar Treasury	22,950	66,360	45,970	12,570	1,47,850
00	106 (02) License Fees	5 William Nagar Treasury	0	0	77,030	500	77,530
00	106 (03) Composition Fees	5 William Nagar Treasury	2,000	0	0	0	2,000
00	106 (01) Stamping Fees	6 Nongpoh Treasury	7,28,440	7,15,150	10,17,940	8,09,510	32,71,040
00	106 (02) License Fees	6 Nongpoh Treasury	0	0	0	500	500
00	106 (01) Stamping Fees	7 Tura Treasury	2,59,430	1,79,870	6,08,150	2,62,190	13,09,640
00	106 (02) License Fees	7 Tura Treasury	500	2,500	3,000	800	6,800
00	(03) Composition Fees	Tura Treasury		86,000			

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1475	<u>Other General Economic Services</u>						
106		7	76,500		0	0	1,62,500
00	106 (04) Sale Proceed Of Dead Stock, Waste Paper And Other Articles	7 Tura Treasury	0	500	0	0	500
00	106 (01) Stamping Fees	8 Baghmara Treasury	60,860	23,630	1,31,040	72,330	2,87,860
00	106 (03) Composition Fees	8 Baghmara Treasury	0	0	0	2,000	2,000
00	106 (01) Stamping Fees	10 Sohra Sub-Treasury	1,06,690	74,230	74,040	24,105	2,79,065
00	106 (01) Stamping Fees	11 Khliehriat Treasury	5,64,470	9,34,230	12,34,550	4,61,900	31,95,150
00	106 (01) Stamping Fees	12 Ampati Sub-Treasury	41,990	1,34,940	1,57,190	51,460	3,85,580
00	106 (02) License Fees	12 Ampati Sub-Treasury	0	0	0	600	600
00	106 (01) Stamping Fees	13 Resubelpara Treasury	25,510	1,000	1,67,835	55,940	2,50,285
00	106 (01) Stamping Fees	162 Mawkyrwat Treasury	10,880	29,110	78,110	24,400	1,42,500
00	106 (01) Stamping Fees	293 Cyber Treasury (E GRASS)	25,600	99,000	13,200	0	1,37,800
00	106 (02) License Fees	293 Cyber Treasury (E GRASS)	1	502	6,300	500	7,303
Total of Major Head Code 1475			29,38,416	42,90,467	52,53,225	26,35,291	1,51,17,399
Total of (Org+Recon) for Major Head Code 1475			29,38,416	42,90,467	52,53,225	26,35,291	1,51,17,399
1601	<u>Grants-In-Aid From Central Government</u>						
08	113 Null	1 Shillong (North) Treasury	0	67,42,000	0	0	67,42,000
08	900 (06) Setting Up Of Digital Information System In Meghalaya Board Of School Education (Mbose)	1 Shillong (North) Treasury	0	0	-60,48,000	0	-60,48,000
08	900 (11) Augmentation Of The 132/33 Nkv Mawlai Substation From 3x20 Mva, Along With Re-Engineering Of The	1 Shillong (North) Treasury	0	0	0	-10,00,000	-10,00,000

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>								
	132kv Bus Bar								
06	101	Modernisation Of State Police Forces (Sre) Schemes	2	Shillong (South) Treasury	0	6,45,69,853	0	2,11,45,000	8,57,14,853
06	101	Grant For Infrastructural Facilities For Judiciary	2	Shillong (South) Treasury	3,82,75,000	0	25,00,00,000	0	28,82,75,000
06	101	Project Elephant	2	Shillong (South) Treasury	0	0	0	32,14,026	32,14,026
06	101	Integrated Sample Survey For Estimation And Production Of Major Livestock Products	2	Shillong (South) Treasury	0	0	29,41,000	0	29,41,000
06	101	Mahatma Gandhi National Rural Employment Guarantee Scheme (Mgnrega)	2	Shillong (South) Treasury	3,91,68,79,840	0	92,11,000	55,90,86,341	4,48,51,77,181
06	101	National Mission For Empowerment Of Women (Nmew)	2	Shillong (South) Treasury	0	0	48,75,000	0	48,75,000
06	101	Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	60,74,000	-33,17,000	27,57,000
06	101	Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	2,11,76,000	0	2,11,76,000
06	101	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	12,75,83,000	0	12,75,83,000
06	101	National Food Security Mission (Nfsm) Food And Nutrition Security	2	Shillong (South) Treasury	0	12,61,000	0	60,95,11,614	61,07,72,614
06	101	Border Areas Development Programme (Badp)	2	Shillong (South) Treasury	0	6,45,00,000	0	97,00,000	7,42,00,000
06	101	Mission For Integrated Development Of Horticulture (Midh)	2	Shillong (South) Treasury	0	39,80,000	0	70,00,000	1,09,80,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
06	101	Swachh Bharat Mission (Sbm) Grameen	2 Shillong (South) Treasury	0	0	0	1,55,80,000	1,55,80,000
06	101	National Ayush Mission (Nam)	2 Shillong (South) Treasury	0	0	0	7,96,84,000	7,96,84,000
06	101	National Urban Livelihoods Mission (Nulm)	2 Shillong (South) Treasury	0	94,39,000	0	0	94,39,000
06	101	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	2 Shillong (South) Treasury	0	57,50,50,000	0	3,48,38,00,000	4,05,88,50,000
06	101	Rashtriya Uchcharat Siksha Abhiyan (Rusa)	2 Shillong (South) Treasury	0	0	0	19,92,18,000	19,92,18,000
06	101	Mission For 100 Smart Cities	2 Shillong (South) Treasury	0	49,00,00,000	49,00,00,000	0	98,00,00,000
06	101	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy) (Irrigation Census)	2 Shillong (South) Treasury	0	28,11,000	0	15,04,829	43,15,829
06	101	National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	3,63,96,000	43,59,27,000	7,27,92,000	54,51,15,000
06	101	Shyama Prasad Mukherji Rurban Mission	2 Shillong (South) Treasury	0	0	0	3,22,20,000	3,22,20,000
06	101	Grants Under Pradhan Mantri Awas Yojana (U)	2 Shillong (South) Treasury	0	0	36,67,300	0	36,67,300
06	101	Pradhan Mantri Awaas Yojana (Gramin) Pmay-G	2 Shillong (South) Treasury	0	0	0	1,06,43,65,250	1,06,43,65,250
06	101	Implementation Of Ddugky	2 Shillong (South) Treasury	0	0	0	14,05,000	14,05,000
06	101	Pradhan Mantri Kaushal Vikas Yojana	2 Shillong (South) Treasury	0	0	0	9,71,80,000	9,71,80,000
06	101	Pradhan Mantri Awas Yojana-Housing For All (Urban) Mission	2 Shillong (South) Treasury	0	59,94,000	0	0	59,94,000
06	101	Swadhar Greh Scheme	2 Shillong (South) Treasury	20,74,100	0	0	0	20,74,100
06	101	Forest Fire Prevention & Management Scheme	2 Shillong (South) Treasury	0	38,17,000	0	0	38,17,000
06	101	National Health Mission R C H Flexible	2 Shillong (South) Treasury	0	6,50,00,000	0	0	6,50,00,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>								
	Pool Inculding Other Programmes								
06	101	Atal Mission For Rejuvenation And Urban Transformation (Amrut)	2	Shillong (South) Treasury	0	21,69,00,000	39,42,18,000	0	61,11,18,000
06	101	Samagra Shiksha	2	Shillong (South) Treasury	0	6,85,70,000	0	31,79,18,000	38,64,88,000
06	101	Rainfed Area Development Under Nmsa	2	Shillong (South) Treasury	0	7,98,000	0	0	7,98,000
06	101	Mission Vatsalya (Cps & Cws)	2	Shillong (South) Treasury	0	0	3,33,07,200	0	3,33,07,200
06	101	Saksham Anganwadi & Poshan Ii	2	Shillong (South) Treasury	34,20,000	0	18,95,32,500	13,81,56,000	33,11,08,500
06	101	Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2	Shillong (South) Treasury	0	10,04,000	29,93,000	59,86,000	99,83,000
06	101	Pmpsn (Pm-Poshan)	2	Shillong (South) Treasury	0	3,85,12,000	0	4,27,85,000	8,12,97,000
06	101	Implementation Of National Evidhan Application (Neva) For Digital Legislatures Under Mmp	2	Shillong (South) Treasury	3,75,41,844	0	0	0	3,75,41,844
06	101	Flexible Pool For Rch & Health System Strengthening National Health Prog. & Urban Health Mission	2	Shillong (South) Treasury	0	6,50,00,000	6,50,00,000	55,57,00,000	68,57,00,000
06	101	Nasha Mukht Bharat Abhiyan (Nmba)	2	Shillong (South) Treasury	0	0	10,96,280	0	10,96,280
06	101	Edible Oil - Oilseeds	2	Shillong (South) Treasury	0	0	70,000	0	70,000
06	101	National Mission For Safety Of Women (Nirbhaya Fund)	2	Shillong (South) Treasury	0	0	1,49,00,000	0	1,49,00,000
06	101	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Pm-Abhim)	2	Shillong (South) Treasury	0	0	21,54,00,000	21,53,00,000	43,07,00,000
06	101	Model Career Centres (Mccs) Under National Career Service Project	2	Shillong (South) Treasury	0	0	29,04,000	0	29,04,000
06		Computerization Of Primary		Shillong (South) Treasury		0			

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>						
101	Agriculture Credit Societies (Pacs)	2	0	0	0	1,23,00,000	1,23,00,000
06	101 Enhancing Skill Development Infrastructure In North Eastern States	2 Shillong (South) Treasury	0	0	0	5,18,50,000	5,18,50,000
06	101 New India Literacy Programme (Nilp)	2 Shillong (South) Treasury	0	0	0	61,92,000	61,92,000
06	101 Strengthening Of State Drug System Regulatory System	2 Shillong (South) Treasury	0	0	0	27,34,000	27,34,000
06	101 Mission Shakti	2 Shillong (South) Treasury	0	0	0	2,73,55,710	2,73,55,710
06	101 Startup Village Entrepreneurship Programme (Svep)	2 Shillong (South) Treasury	0	0	0	49,98,000	49,98,000
06	102 Additional Central Assistance For Externally Aided Project	2 Shillong (South) Treasury	1,58,32,50,000	84,97,09,000	62,82,63,000	1,94,56,33,000	5,00,68,55,000
06	789 Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	0	1,08,07,000	0	1,08,07,000
06	789 National Food Security Mission (Nfsm) Food And Nutrition Security	2 Shillong (South) Treasury	0	47,000	0	0	47,000
06	789 Swachh Bharat Mission (Sbm) Grameen	2 Shillong (South) Treasury	0	0	0	8,29,000	8,29,000
06	789 National Urban Livelihoods Mission (Nulm)	2 Shillong (South) Treasury	0	29,00,000	0	0	29,00,000
06	789 Rashtriya Uchcharat Siksha Abhiyan (Rusa)	2 Shillong (South) Treasury	0	0	0	4,27,13,744	4,27,13,744
06	789 National Rural Livelihood Mission (Nrlm)	2 Shillong (South) Treasury	0	44,01,000	44,01,000	88,02,000	1,76,04,000
06	789 Implementation Of Ddugky	2 Shillong (South) Treasury	0	0	0	1,70,000	1,70,000
06	789 Pradhan Mantri Kaushal Vikas Yojana	2 Shillong (South) Treasury	0	0	0	20,21,000	20,21,000
06	789 National Health Mission R C H Flexible Pool Inculding Other Programmes	2 Shillong (South) Treasury	0	29,00,000	0	0	29,00,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>						
06	789 Samagra Shiksha	2 Shillong (South) Treasury	0	0	0	56,52,000	56,52,000
06	789 Rainfed Area Development Under Nmsa	2 Shillong (South) Treasury	0	36,000	0	0	36,000
06	789 Saksham Anganwadi & Poshan Li	2 Shillong (South) Treasury	0	0	79,53,000	40,76,79,000	41,56,32,000
06	789 Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2 Shillong (South) Treasury	0	1,49,97,000	1,35,000	2,70,000	1,54,02,000
06	789 Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	0	54,67,000	0	60,74,000	1,15,41,000
06	789 Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	0	0	29,00,000	29,00,000	58,00,000
06	789 National Health Programme	2 Shillong (South) Treasury	0	29,00,000	0	0	29,00,000
06	789 Edible Oil - Oilseeds	2 Shillong (South) Treasury	0	0	3,000	0	3,000
06	789 New India Literacy Programme (Nilp)	2 Shillong (South) Treasury	0	0	0	17,87,000	17,87,000
06	789 Strengthening Of State Drug Regulatory System	2 Shillong (South) Treasury	0	0	0	1,19,000	1,19,000
06	794 Pradhan Mantri Aadi Adarsh Gram Yojana(Pmaagy)	2 Shillong (South) Treasury	0	25,67,88,000	7,74,42,000	0	33,42,30,000
06	796 (41) Pradhan Mantri Matsya Sampada Yojana	2 Shillong (South) Treasury	0	0	0	6,59,07,000	6,59,07,000
06	796 Pre-Matric Scholarship For S/T Students	2 Shillong (South) Treasury	0	1,15,47,900	0	0	1,15,47,900
06	796 Indira Gandhi National Disability Pension Scheme (Igdps) Under National Social Assistance Programme (Nsap)	2 Shillong (South) Treasury	0	0	14,69,000	0	14,69,000
06	796 Indira Gandhi National Widow Pension Scheme (Ignwps) Under National Social	2 Shillong (South) Treasury	0	0	47,79,000	0	47,79,000

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>								
	Assistance Programme (Nsap)								
06	796	Indira Gandhi National Old Age Pension Scheme (Ignoaps) Under National Social Assistance Programme (Nsap)	2	Shillong (South) Treasury	0	0	17,91,89,000	-13,65,42,000	4,26,47,000
06	796	National Food Security Mission (Nfsm) Food And Nutrition Security	2	Shillong (South) Treasury	0	79,71,000	0	0	79,71,000
06	796	Post Matric Scholarships To The Students Belonging To Scheduled Tribes	2	Shillong (South) Treasury	0	1,46,19,78,500	0	0	1,46,19,78,500
06	796	Rashtriya Krishi Vikas Yojana (Rkvy)	2	Shillong (South) Treasury	0	0	1,08,98,000	0	1,08,98,000
06	796	Mission For Integrated Development Of Horticulture (Midh)	2	Shillong (South) Treasury	0	2,44,45,000	0	4,30,00,000	6,74,45,000
06	796	Swachh Bharat Mission (Sbm) Grameen	2	Shillong (South) Treasury	0	0	0	14,93,39,000	14,93,39,000
06	796	National Urban Livelihoods Mission (Nulm)	2	Shillong (South) Treasury	0	5,55,000	0	0	5,55,000
06	796	Rashtriya Uchchatar Siksha Abhiyan (Rusa)	2	Shillong (South) Treasury	0	0	0	2,13,30,256	2,13,30,256
06	796	Pradhan Mantri Krishi Sinchayee Yojana (Pmksy)	2	Shillong (South) Treasury	0	0	37,50,00,000	9,02,00,000	46,52,00,000
06	796	National Rural Livelihood Mission (Nrlm)	2	Shillong (South) Treasury	0	38,24,08,000	0	76,48,16,000	1,14,72,24,000
06	796	Grants Under Pradhan Mantri Awas Yojana (U)	2	Shillong (South) Treasury	0	0	4,47,60,000	0	4,47,60,000
06	796	Implementation Of Ddugky	2	Shillong (South) Treasury	0	0	0	26,81,000	26,81,000
06	796	Pradhan Mantri Kaushal Vikas Yojana	2	Shillong (South) Treasury	0	0	0	10,47,000	10,47,000
06	796	National Health Mission R C H Flexible Pool Inculding Other Programmes	2	Shillong (South) Treasury	0	42,27,00,000	0	0	42,27,00,000
06		Samagra Shiksha		Shillong (South) Treasury		2,65,49,07,000			

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<i>1601</i>	<i>Grants-In-Aid From Central Government</i>							
	796		2	0		0	75,85,36,000	3,41,34,43,000
06	796	Rainfed Area Development Under Nmsa	2 Shillong (South) Treasury	0	51,66,000	0	0	51,66,000
06	796	Saksham Anganwadi & Poshan Ii	2 Shillong (South) Treasury	0	0	1,18,05,96,000	0	1,18,05,96,000
06	796	Support To State Extension Programmes For Extension Reform(Atma) Under Smae	2 Shillong (South) Treasury	0	64,99,000	1,93,72,000	1,93,72,000	4,52,43,000
06	796	Pmpsn (Pm-Poshan)	2 Shillong (South) Treasury	0	43,56,18,000	0	48,39,57,000	91,95,75,000
06	796	Flexible Pool For Rch & Health System Strengthening National Health Programme And Urban Health Mission	2 Shillong (South) Treasury	0	0	42,27,00,000	42,26,00,000	84,53,00,000
06	796	National Urban Health Mission	2 Shillong (South) Treasury	0	42,27,00,000	0	0	42,27,00,000
06	796	Edible Oil - Oilseeds	2 Shillong (South) Treasury	0	0	4,52,000	0	4,52,000
06	796	Support To State Extension Programmes For Extension Reforms (Atma)	2 Shillong (South) Treasury	0	0	0	1,93,72,000	1,93,72,000
06	796	New India Literacy Programme (Nilp)	2 Shillong (South) Treasury	0	0	0	9,56,000	9,56,000
06	796	Strengthening Of State Drug Regulatory System	2 Shillong (South) Treasury	0	0	0	1,77,47,000	1,77,47,000
07	101	Revenue Deficit Grant	2 Shillong (South) Treasury	2,58,24,99,000	1,72,16,66,000	2,58,24,99,000	2,58,25,03,000	9,46,91,67,000
07	102	Grants For Rural Local Bodies	2 Shillong (South) Treasury	40,50,00,000	0	0	0	40,50,00,000
07	103	Grants For Urban Local Bodies	2 Shillong (South) Treasury	0	44,00,00,000	0	0	44,00,00,000
07	104	State Disaster Response Fund (Sdrf)	2 Shillong (South) Treasury	0	27,20,00,000	0	0	27,20,00,000
08	108	Central Road Infrastructure Fund	2 Shillong (South) Treasury	43,08,00,000	0	0	0	43,08,00,000
08		Grants Under The Priviso To Article	Shillong (South) Treasury		6,53,21,000			

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<u>1601</u>	<u>Grants-In-Aid From Central Government</u>						
796	275(I) Of The Constitution	2	0		10,40,48,000	12,11,15,000	29,04,84,000
08	796 Consolidated Fee For National Permit	2 Shillong (South) Treasury	96,13,915	54,47,886	81,32,215	87,12,958	3,19,06,974
08	900 (08) Strengthening Of Diagnostic Services: State Of The Art Diagnostic Centre At Pasteur Institute, Shillong.	2 Shillong (South) Treasury	0	0	0	-10,00,000	-10,00,000
08	900 (10) Procurement Of Advance Life Support (Als) Ambulances With Equipment.	2 Shillong (South) Treasury	0	0	0	-63,78,000	-63,78,000
08	900 (07) Construction Of Rongjeng-Mansang-Adokgre Road From 0.00 Km To 32.00 Km And 39.00 Km To 43.00 Km Including 90.00 M Bridge Over Iidek Reiver At 44 Th Km	14 C.E. P.W.D (Roads) Shillong	0	0	0	-21,21,48,500	-21,21,48,500
08	900 (13) Construction Including M&Bt Of Intermediate Lane On Rongjeng Mangsang Adokgre Road From 0.00 Km To 32.00 Km And 39.00 To 43.00 Km Including 90.00 M Bridge Over Iidek River At 44th Km.	36 E.E. P.W.D. (Roads) Williamnagar Division	0	0	0	-19,88,52,000	-19,88,52,000
08	900 (12) Construction Of Remaining Portion Of Mawsahew-Nongsteng-Umblai-Mawphu Road From 6th To 13th Km.	128 E.E. PWD (Roads) Sohra Division Sohra	0	0	0	-3,58,68,000	-3,58,68,000
08	900 (04) Integrated Programme For Water Impounding At Chandagre West Garo Hills	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	0	0	-16,00,000	-16,00,000
08	900 (05) Integrated Programme For Water Impounding At Belbari South West Garo Hills	134 Chief Engineer Directorate of Water Resource Meghalaya Shillong	0	0	0	-27,00,000	-27,00,000
08	900 (14) Construction Of Road From Rongjeng Mngsang Adokgre Road Including Metalling & Blacktopping (33rd To 38th Km) With Bridges (5.16	161 E.E. PWD(Roads) Resubelpara Division Resubelpara	0	0	0	-1,02,18,000	-1,02,18,000

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<u>1601</u> <u>Grants-In-Aid From Central Government</u>								
Km)								
Total of Major Head Code 1601				9,00,93,53,699	11,20,14,19,139	7,93,06,25,495	15,02,68,98,228	43,16,82,96,561
Total of (Org+Recon) for Major Head Code 1601				9,00,93,53,699	11,20,14,19,139	7,93,06,25,495	15,02,68,98,228	43,16,82,96,561
<u>6003</u> <u>Internal Debt Of The State Government</u>								
00	101	7.30 % Msgs 2026	2 Shillong (South) Treasury	0	0	4,13,00,00,000	-4,13,00,00,000	0
00	101	7.39% Msgs 2026	2 Shillong (South) Treasury	0	0	0	4,13,00,00,000	4,13,00,00,000
00	101	7.80% Msdl/Mgs 2031	2 Shillong (South) Treasury	2,00,00,00,000	0	0	0	2,00,00,00,000
00	101	7.78% Msdl/Mgs 2031	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	2,00,00,00,000
00	101	6.94% Msdl/Mgs 2025	2 Shillong (South) Treasury	0	2,00,00,00,000	0	0	2,00,00,00,000
00	101	7.63% Msgs 2025	2 Shillong (South) Treasury	0	0	3,00,00,00,000	0	3,00,00,00,000
00	101	7.4% Msgs 2027	2 Shillong (South) Treasury	0	0	86,00,00,000	0	86,00,00,000
00	101	7.49% Msgs 2027	2 Shillong (South) Treasury	0	0	3,54,21,77,052	-21,77,052	3,54,00,00,000
00	105	(01) Loan From Nabard	2 Shillong (South) Treasury	0	34,59,36,300	1,20,63,46,900	44,77,16,800	2,00,00,00,000
00	110	(69) Ways And Means Advances	2 Shillong (South) Treasury	2,58,14,00,000	4,44,53,00,000	5,18,47,00,000	3,51,77,00,000	15,72,91,00,000
00	110	Overdraft State	2 Shillong (South) Treasury	0	0	29,54,38,948	2,00,62,06,763	2,30,16,45,711
00	112	(01) Special Drawing Facility	2 Shillong (South) Treasury	4,73,22,00,000	2,95,06,00,000	4,56,79,00,000	1,35,95,00,000	13,61,02,00,000
Total of Major Head Code 6003				9,31,36,00,000	11,74,18,36,300	22,78,65,62,900	7,32,89,46,511	51,17,09,45,711
Total of (Org+Recon) for Major Head Code 6003				9,31,36,00,000	11,74,18,36,300	22,78,65,62,900	7,32,89,46,511	51,17,09,45,711
<u>6004</u> <u>Loans And Advances From The Central Government</u>								
09	101	(05) Scheme For Special Assistance To States For Capital Expenditure	2 Shillong (South) Treasury	0	0	3,57,00,00,000	6,92,02,00,000	10,49,02,00,000

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<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	17,59,16,000	9,44,11,000	26,98,09,000	1,61,81,000	55,63,17,000
Total of Major Head Code 6004				17,59,16,000	9,44,11,000	3,83,98,09,000	6,93,63,81,000	11,04,65,17,000
Total of (Org+Recon) for Major Head Code 6004				17,59,16,000	9,44,11,000	3,83,98,09,000	6,93,63,81,000	11,04,65,17,000
<u>6216</u> <u>Loans For Housing</u>								
03	201	Null	1 Shillong (North) Treasury	0	0	20,71,432	0	20,71,432
03	800	(02) Recoveries Of Loans Under Middle Income Group Housing Scheme	1 Shillong (North) Treasury	22,518	0	0	0	22,518
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	1 Shillong (North) Treasury	0	3,000	0	0	3,000
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	5 William Nagar Treasury	7,500	20,700	0	0	28,200
80	800	(01) Economic Weaker Section	5 William Nagar Treasury	5,000	47,576	23,848	0	76,424
80	800	(01) Economic Weaker Section	6 Nongpoh Treasury	0	-5,284	0	0	-5,284
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	7 Tura Treasury	0	23,350	0	0	23,350
80	800	(01) Economic Weaker Section	12 Ampati Sub-Treasury	22,908	0	0	0	22,908
03	800	(01) Recoveries Of Loans Under Low Income Group Housing Schemes- Recoveries Of Loans Under M	13 Resubelpara Treasury	20,348	2,500	500	0	23,348
03	800	(02) Recoveries Of Loans Under Middle Income Group Housing Scheme	13 Resubelpara Treasury	0	0	5,000	0	5,000
03	800	(08) Recoveries Of Loans Under Economically Weaker Section	13 Resubelpara Treasury	64,753	9,875	1,000	0	75,628
Total of Major Head Code 6216				1,43,027	1,01,717	21,01,780	0	23,46,524
				1,43,027	1,01,717	21,01,780	0	23,46,524

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6216 <u>Loans For Housing</u>							
Total of (Org+Recon) for Major Head Code 6216							
6425 <u>Loans For Cooperation</u>							
00	108 (05) Loans To Credit Cooperatives Societies For Construction Of Godowns-	1 Shillong (North) Treasury	0	94,427	0	1,57,467	2,51,894
00	108 (10) Loan For Repairing/Renovation Of Cooperative Godowns	7 Tura Treasury	0	26,500	0	0	26,500
Total of Major Head Code 6425			0	1,20,927	0	1,57,467	2,78,394
Total of (Org+Recon) for Major Head Code 6425			0	1,20,927	0	1,57,467	2,78,394